STATE OF

NEW YORK

2010-11 Executive Budget
Five-Year Capital Program and Financing Plan

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2010-11 EXECUTIVE BUDGET

CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

INTRODUCTION

The DOB[1] publishes the Capital Program and Financing Plan (the "Plan") twice a year, with the Executive Budget and the Enacted Budget. The Plan describes the State's capital program for the period 2010-11 through 2014-15, the way it will be financed, and the impact on debt measures. The current Plan reflects the capital spending and debt issuances recommended in the 2010-11 Executive Budget.

The Plan is separated into five major sections as follows:

- **The Executive Summary** describes in brief the State's capital and debt management initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.

- **2010-11 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source. This section includes highlights of the proposed Capital Reduction Program that is expected to achieve $1.8 billion in savings over five years. It also discusses several debt management initiatives recommended with the 2010-11 Executive Budget.

- **Five-Year Capital Plan** provides a summary of the multi-year impact of the 2010-11 Capital Program and Financing Plan, and describes agency capital goals, objectives, and capital maintenance efforts.

- **Debt Affordability** includes information related to the State's actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.

- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

REPORTING ON STATE DEBT

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

State-supported debt includes general obligation debt approved directly by the voters and debt authorized by the Legislature and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation.

State-related debt is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments.

[1] Please see "Glossary of Acronyms" at the end of this document for the definitions of commonly used acronyms and abbreviations that appear in the text.

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

State debt does not include debt that is issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain State aid paid to school districts or New York City has been pledged by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Because this debt was not issued by the State (nor on behalf of the State), does not result in a State obligation to pay debt service, and is not considered State debt in the CAFR, it is not included in the Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

FOR MORE INFORMATION

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

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

CAPITAL AND DEBT MANAGEMENT INITIATIVES

The 2010-11 Executive Budget includes several reforms to enhance the State's capital and debt management practices, and generate savings for fiscal year 2010-11 and beyond. The initiatives include:

- Reducing planned capital projects financed with debt by $1.8 billion over five years, beginning in 2010-11. This will save over $130 million in annual debt service costs when fully implemented. First-year capital savings are estimated to total $238 million. The Capital Reduction Program ensures that the State will maintain sufficient debt capacity under the Debt Reform caps over the Plan period, while providing for investment in public infrastructure, including investments in the State's roads and bridges. Without the Capital Reduction Program, projections show the State's cap on debt outstanding may have been exceeded by 2012-13.

- Continuing the use in 2010-11 of the cost-effective debt financing options authorized in the Federal Stimulus program. The State has successfully incorporated elements of the ARRA into its bond issuance practices during 2009-10. In particular, the State has used the BAB program and the QSCB program to save millions of dollars in debt service costs.

- Providing greater flexibility in administering the PIT revenue bond program by permitting DASNY and ESDC to issue PIT bonds for any authorized purpose. Similar legislation was enacted for the first time last year and has allowed the State to improve its scheduling and sizing of PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs.

- Authorizing the issuance of PIT bonds for mental health purposes, consistent with the approach used in fiscal year 2009-10. This will enable the State to take advantage of the lower interest rates typically paid on PIT bonds compared to the State's Mental Health Facilities Revenue Bonds. Based on recent trading spreads, the use of PIT bonds would save an estimated $20 to $30 million in debt service costs based on planned bond issuances in 2010-11.

- Selling a minimum of 25 percent of new debt issuances on a competitive basis in 2010-11 (about $1.5 billion), market conditions permitting, and enhancing performance monitoring of underwriters, bond counsel, remarketing agents, and others who provide services to the State.

- Advancing technical improvements to the debt service payment process for general obligation and service contract bonds, and consolidating all State-supported bond authorizations into a single provision of law to improve transparency.

- Continuing to reduce and realign the State's variable rate bond portfolio. Since February 2008, the State has reduced its variable rate bond exposure by $3.9

billion, or 48 percent. The State is evaluating renewal options for $2 billion of variable rate bonds that have liquidity facilities expiring in 2010-11.

- Permitting the State to transfer and spend up to $250 million from the DRRF to address uncertain market conditions. This authorization will only be funded if resources become available, giving the State the flexibility to react to market conditions and apply additional resources to mitigate risks in the State's debt portfolio. This appropriation could be used to fund swap termination costs, capital projects that would otherwise be bond-financed, the defeasance of high cost debt, and other purposes.

CAPITAL PROJECTS SPENDING OVERVIEW

The Plan reflects $1.8 billion in savings over five years attributable to the Capital Reduction Program and limited spending for new capital initiatives. The State is employing stringent measures to reduce capital spending in response to the economic downturn, and to maintain sufficient capacity under its statutory debt cap. Capital projects spending consists of spending for existing commitments for core capital programs and economic development.

State capital projects spending is projected to total $10.8 billion in 2010-11, including $238 million in first-year savings achieved through the Capital Reduction Program. The $10.8 billion consists of $8.9 billion in spending that appears in the State's Financial Plan and $1.9 billion in "off-budget" spending that is financed directly from bond proceeds.[1] Capital spending in 2010-11 will be financed with State-supported debt ($5.9 billion, 54 percent), Federal aid ($2.6 billion, 25 percent), and State cash resources ($2.2 billion, 21 percent). Capital spending over the next five years is expected to average approximately $9.8 billion annually, with the largest spending for transportation (51 percent), education/higher education (18 percent), and economic development (7 percent).

The projected $10.8 billion in capital spending in 2010-11 represents a $765 million (8 percent) increase over 2009-10. The most significant increases in dollar terms are for transportation ($509 million) and SUNY ($259 million). Capital spending in economic development is expected to decrease by $47 million in 2010-11, and includes funding for previously authorized economic development projects.

DEBT OUTSTANDING

State-related debt outstanding is projected to total $57.5 billion in 2010-11, an increase of $2.7 billion (4.8 percent) from 2009-10. The growth in debt outstanding in 2010-11 reflects $5.9 billion in new debt issuances, offset by $3.2 billion in debt retirements. The annual increase includes $1.4 billion for education facilities, $791 million for transportation, $570 million for State facilities and equipment, $336 million for economic development, and $194 million for health and mental hygiene.

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

Over the period of the Plan, State-related debt outstanding is projected to increase from $54.8 billion in 2009-10 to $58.1 billion in 2014-15, or an average increase of 1.2 percent annually.

DEBT ISSUANCES

Debt issuances of $5.9 billion to finance new capital projects are planned in 2010-11, a decrease of $291 million (4.7 percent) from 2009-10. The bond issuances will finance capital commitments for education ($2.0 billion), transportation ($1.5 billion), State facilities and equipment ($885 million), economic development ($800 million), and health and mental hygiene ($442 million).

Over the period of the Plan, new debt issuances are projected to total nearly $23 billion. New issuances are for education facilities ($7.9 billion), transportation infrastructure ($6.6 billion), mental hygiene and healthcare facilities ($3.2 billion), State facilities and equipment ($2.6 billion), and other programs ($2.6 billion).

DEBT RETIREMENTS

The State expects to retire $3.2 billion in debt in 2010-11, approximately $200 million (6.6 percent) more than in 2009-10. Debt retirements are projected to increase to $4.2 billion in 2014-15. The majority of the increase is for transportation ($462 million), education ($190 million), State facilities and equipment ($151 million), health and mental hygiene ($100 million), and deficit bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies ($91 million).

DEBT SERVICE

State-related debt service is projected at $6.4 billion in 2010-11, an increase of $801 million (14.3 percent) from 2009-10. Over one-third of the annual increase is due to the "restructuring" of transportation debt in 2005 that provided immediate Financial Plan savings, but results in substantially higher debt service costs starting in 2010-11. State-related debt service is projected to increase from $5.6 billion in 2009-10 to $7.1 billion in 2014-15, an average rate of 5 percent annually. The majority of the increase is for transportation ($552 million), consistent with program spending for State and local highways and a 2005 restructuring of Dedicated Highway bonds; education facilities ($502 million); health and mental hygiene ($223 million); State facilities and equipment ($186 million); and economic development and housing ($150 million).

State-supported debt service is projected at $5.8 billion in 2010-11, an increase of $844 million (17.1 percent) from 2009-10. The increase is primarily attributable to transportation ($365 million, of which $290 million results from the 2005 restructuring of Dedicated Highway bonds), education purposes ($215 million), economic development and housing ($176 million), and other program areas ($88 million).

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from 2009-10 through 2014-15 show:

- The State will be under the statutory debt cap in 2010-11, and has an estimated $1.2 billion excess of debt capacity in 2012-13. In order to stay within statutory debt limits, the 2010-11 Executive Budget includes a Capital Reduction Program, which reduces bonded capital spending by $1.8 billion over the Plan period.

- State-related debt service as a share of the All Funds Budget increases from 4.3 percent in 2009-10 to 5.0 percent in 2014-15. State-supported debt service under the Debt Reform cap is projected to equal about 1.9 percent of All Funds Receipts through the Plan period, below the cap of 5 percent.

- Capital spending financed by cash resources ("PAYGO") is projected to finance 57 percent of overall capital spending by 2014-15, an increase from current levels of roughly 45 percent.

- State-related debt as a percentage of personal income is expected to increase slightly to 6.1 percent in 2010-11, and then start to decline over the remainder of the Plan period, settling at 5.1 percent in 2014-15.

2010-11 CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL REDUCTION PROGRAM

The 2010-11 Executive Budget includes a Capital Reduction Program to maintain debt affordability. The Capital Reduction Program is expected to lower the level of capital spending financed with debt by $1.8 billion over five years, while prioritizing key capital projects. This initiative, which will ensure sufficient debt capacity for future capital investments and reduce projected growth in the State's debt burden, will also result in over $130 million in reduced annual debt service costs when fully implemented.

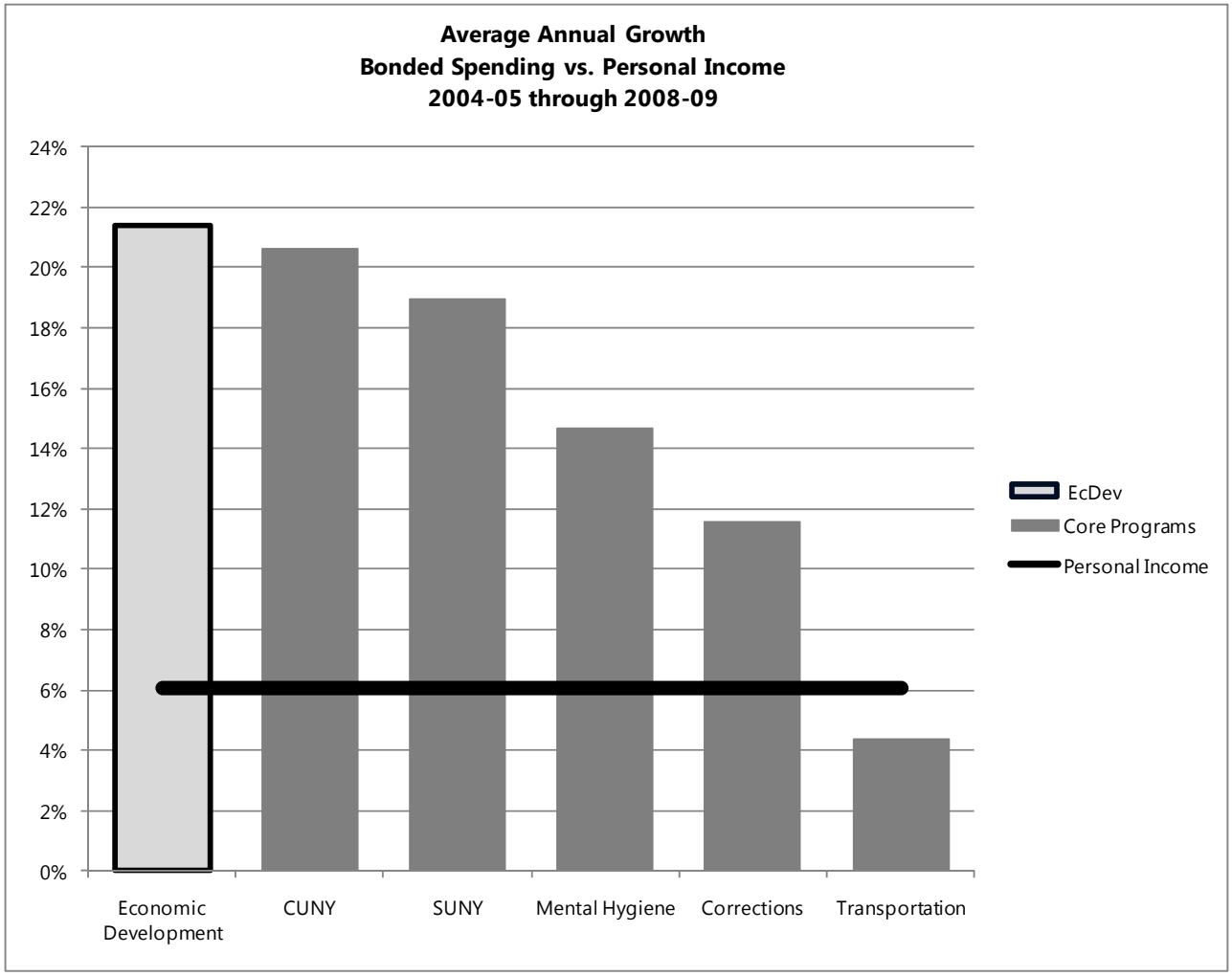
The Capital Reduction Program maintains critical investments in infrastructure and health and safety while deferring or eliminating lower priority projects. DHBTF support for the DOT Highway and Bridge program will not be reduced. Investments for other critical activities will continue to increase over the Plan period, but at a more sustainable level.

CAPITAL REDUCTION PROGRAM
SPENDING DECREASES FROM CURRENT-SERVICES FORECAST BY FUNCTION
2010-2011 THROUGH 2014-2015
(thousands of dollars)

Functional Area	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total*
Transportation	($10,478)	($12,480)	($11,333)	($10,608)	($10,383)	($55,282)
Parks and Environment	($27,900)	($10,200)	($6,000)	($42,800)	($47,200)	($134,100)
Economic Development & Gov't. Oversight	($48,165)	($65,220)	($93,160)	($64,220)	($48,165)	($318,930)
Health and Social Welfare	($6,664)	($10,403)	($15,353)	($7,012)	($6,798)	($46,230)
Education/Higher Education Programs	($72,516)	($107,300)	($157,691)	($190,615)	($207,291)	($735,413)
Public Protection	($13,535)	($28,529)	($33,695)	($43,998)	($42,657)	($162,414)
Mental Hygiene	($56,872)	($44,167)	($25,813)	($16,564)	($15,964)	($159,380)
General Government	($1,908)	($4,076)	($2,137)	($2,441)	($2,367)	($12,929)
Total	**($238,038)**	**($282,375)**	**($345,182)**	**($378,258)**	**($380,825)**	**($1,771,684)**
Estimated Debt Service Savings	($10,000)	($37,000)	($78,000)	($100,000)	($135,000)	($360,000)

*Total includes $147 million in capital reduction savings in 2009-2010.

This action follows a period of tremendous growth in bonded spending for capital programs (see graph below). Economic development spending growth (21.3 percent) was more than three times that of personal income (6.1 percent), and faster than all core infrastructure programs. For nearly all core capital programs, double-digit spending growth far outpaced growth in personal income. Spending was more than three times the growth in personal income for CUNY (20.6 percent) and SUNY (18.9 percent), more than twice that for mental hygiene (14.6 percent), and nearly twice that for corrections (11.5 percent). If capital program spending growth were to continue, projections show that debt reform caps would likely have been exceeded in 2012-13.



2010-11 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total $10.8 billion in 2010-11, which includes $1.9 billion in "off-budget spending" directly from bond proceeds held by public authorities. Overall capital spending in 2010-11 is projected to grow by $765 million or 8 percent over 2009-10. This is primarily attributable to increases in capital spending for transportation ($509 million) and SUNY ($259 million).

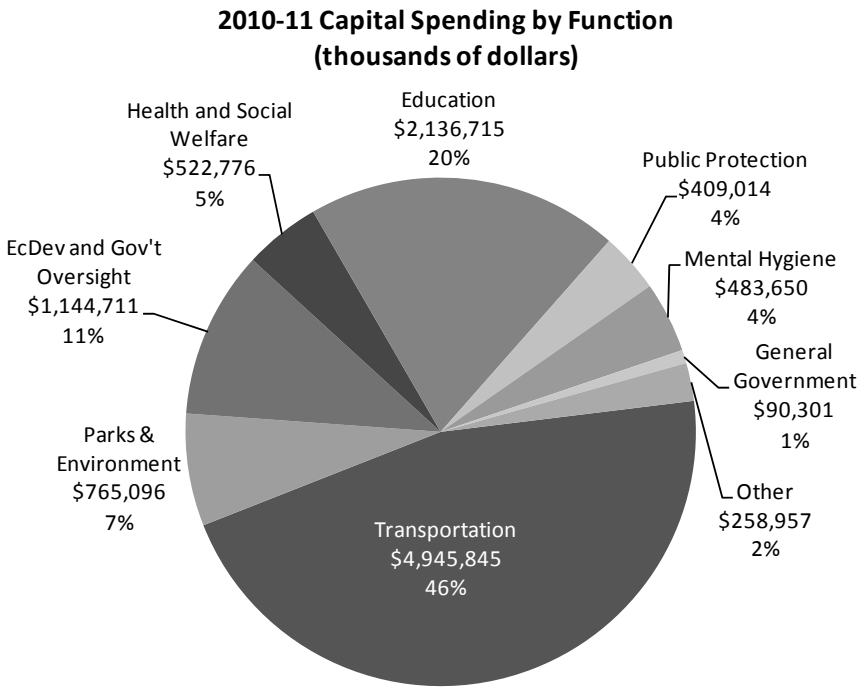
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
2009-10 AND 2010-11
(thousands of dollars)

	2009-10	2010-11	Annual $ Change	Annual % Change
Spending				
Transportation	4,437,274	4,945,845	508,571	11%
Other Education/Higher Education Programs	1,758,953	1,925,661	166,708	9%
Economic Development & Gov't. Oversight	1,191,488	1,144,711	(46,777)	-4%
Parks and Environment	826,310	765,096	(61,214)	-7%
Mental Hygiene	446,451	483,650	37,199	8%
Health and Social Welfare	389,866	522,776	132,910	34%
Public Protection	377,749	409,014	31,265	8%
Education-EXCEL	306,555	211,054	(95,501)	-31%
General Government	73,780	90,301	16,521	22%
All Other	183,820	258,957	75,137	41%
Total	**9,992,246**	**10,757,065**	**764,819**	**8%**
Off-Budget Spending [1]	(2,017,844)	(1,900,182)	117,662	-6%
Net Cash Spending	**7,974,402**	**8,856,883**	**882,481**	**11%**

	2009-10	2010-11	Annual $ Change	Annual % Change
Financing Source				
Authority Bonds	5,168,658	5,286,023	117,365	2%
Federal Pay-As-You-Go	2,517,740	2,635,151	117,411	5%
State Pay-As-You-Go	1,836,151	2,249,708	413,557	23%
General Obligation Bonds	469,697	586,183	116,486	25%
Total	**9,992,246**	**10,757,065**	**764,819**	**8%**

[1] Represents spending which occurs directly from bond proceeds held by public authorities.

Even with the Capital Reduction Program, the State continues to dedicate significant resources to maintain its capital assets. Despite the current fiscal situation, investments in the State's infrastructure, higher education, and economic development remain a priority. The following sections summarize the capital spending included in the 2010-11 Executive Budget and the related impact on State debt.



In 2010-11, transportation spending is projected to total $4.9 billion, which represents 46 percent of total capital spending. Education and economic development comprise the next two largest shares at 20 percent and 11 percent, respectively. The remaining 23 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to increase by $509 million (11 percent) in 2010-11 and largely reflects spending on construction projects obligated in 2009-10 under the ARRA. The Capital Reduction Program will result in $10 million in savings in 2010-11, which reflects changes to the Multi-Modal and Industrial Access Programs.

Parks and environment spending will decrease by $61 million (7 percent) in 2010-11. The majority of spending for parks and the environment is for ongoing preservation and maintenance of various lands, facilities and other structures. Other efforts include projects to protect the State's water and air quality, Brownfields projects, hazardous waste site cleanups, and landfill closures. The implementation of the Capital Reduction Program will achieve $28 million in savings in 2010-11.

Economic development and government oversight spending is projected to decrease by $47 million or 4 percent. The decrease is due to the $48 million in savings resulting from the implementation of the Capital Reduction Program. Ongoing projects include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects.

Spending for health and social welfare is projected to increase by $133 million (34 percent). It reflects revised projections based on recent project activity levels for the $1.7 billion HEAL NY program enacted in 2005-06. Additionally, the implementation of the Capital Reduction Program will achieve nearly $7 million in savings in 2010-11 by delaying or eliminating non-essential capital projects.

Education spending is projected to increase by $71 million (3 percent) in 2010-11. SUNY is largely responsible for the increase ($259 million), reflecting the continued implementation of SUNY's current capital plan. This increase is offset by $103 million in reductions in other areas, and the projected completion of the $2.6 billion EXCEL program. Additionally, $73 million in savings from previously planned capital spending will be achieved in 2010-11 by the implementation of the Capital Reduction Program.

Spending increases of $31 million (8 percent) for public protection primarily reflect the increased investment in the Division of Homeland Security and Emergency Services State Preparedness Training Center, the Division of State Police Troop G Headquarters and the Division of Military and Naval Affairs historic 369th Regimental Armory. While these high-priority projects move forward, lower priority projects in all of the public protection agencies will be delayed or eliminated to reduce spending as part of the Capital Reduction Program. The implementation of the Capital Reduction Program will result in $14 million in savings in 2010-11.

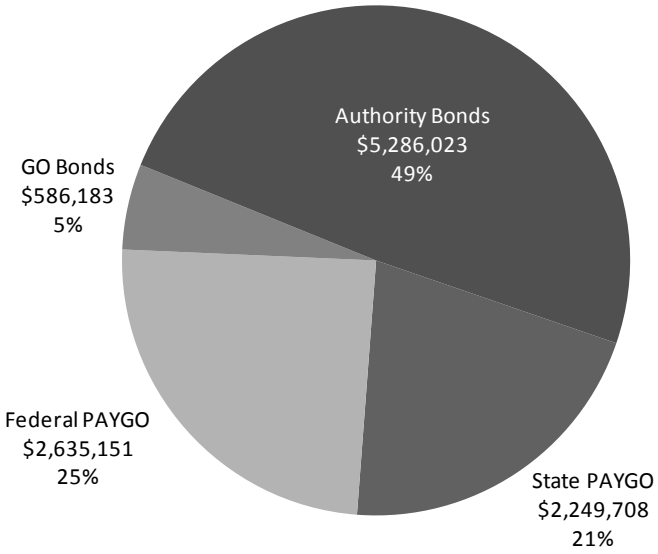
Mental hygiene capital spending will increase by $37 million (8 percent) for continued critical rehabilitation projects at State and not-for-profit facilities and continued development of community residences in OMRDD ($19 million) and OMH ($18 million). Implementation of the Capital Reduction Program will achieve $57 million in savings in 2010-11.

General government spending increases of $17 million (22 percent) in 2010-11 primarily reflect increased spending for CIO/OFT to continue efforts to establish a consolidated data center, partially offset by the conclusion of DOS's wireless E-911 service project. As a result of the Capital Reduction Program, general government spending will be reduced by $2 million in 2010-11.

Other capital spending, including the Judiciary, statewide equipment, and capital spending financed with Federal funds for the World Trade Center site, is projected to increase $75 million (41 percent). This spending increase is largely due to a $70 million increase in spending for the State Installment Purchase Program, which includes funds used to support the State Financial System Project, and to purchase and replace State equipment when necessary.

FINANCING 2010-11 CAPITAL PROJECTS SPENDING

2010-11 Capital Spending by Financing Source
(thousands of dollars)



In 2010-11, the State will finance 54 percent of capital projects with long-term debt. Federal aid is expected to fund 25 percent of the State's 2010-11 capital spending, primarily in transportation. State cash resources will finance the remaining 21 percent of capital spending. Year-to-year, total PAYGO support is projected to increase by $531 million, with State PAYGO increasing by $414 million and Federal PAYGO support by $117 million. Bond-financed spending is projected to increase to $5.9 billion.

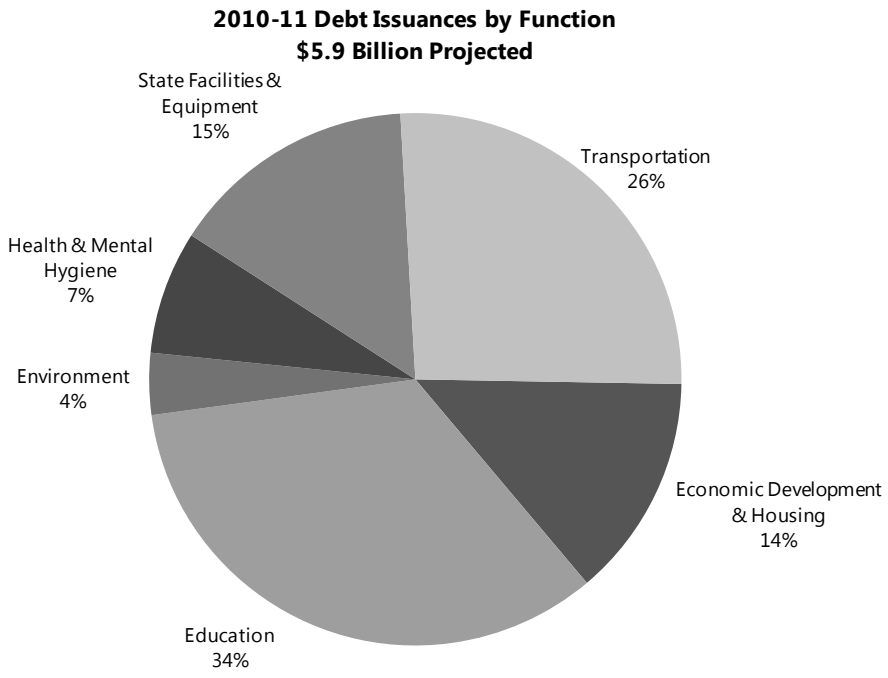
2010-11 DEBT ISSUANCES

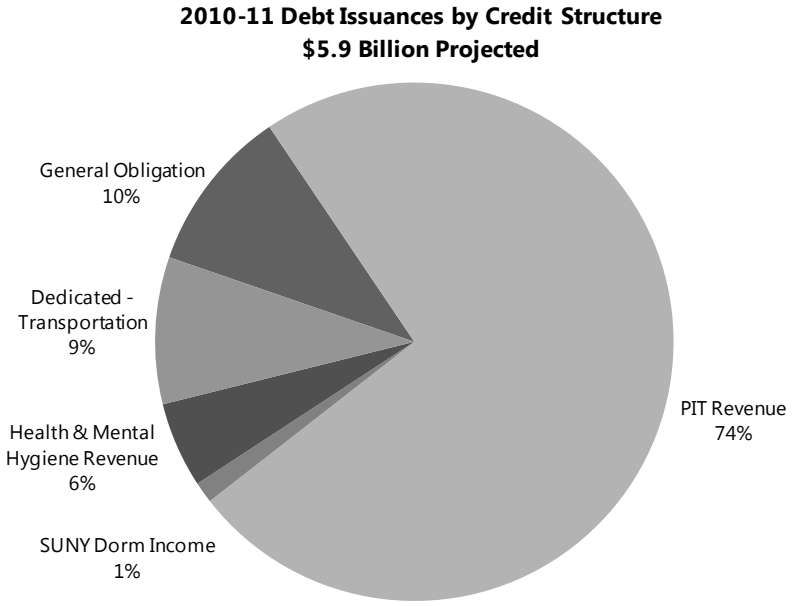
Debt issuances will finance capital investments authorized in the five-year transportation program, the five-year Higher Educational Facilities Plan, to protect the environment, to enhance the State's economic development, and to preserve correctional and mental hygiene facilities.

The State expects to issue up to $5.9 billion in debt during 2010-11 to finance existing and newly-enacted capital program initiatives. Consistent with recent experience, education (including higher education and EXCEL), transportation, and economic development projects are projected to represent approximately 74 percent of new issuances.

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

The following pie charts provide a distribution of the projected debt issuances for new capital projects in 2010-11 by both functional area and financing program.





2010-11 DEBT RETIREMENTS

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

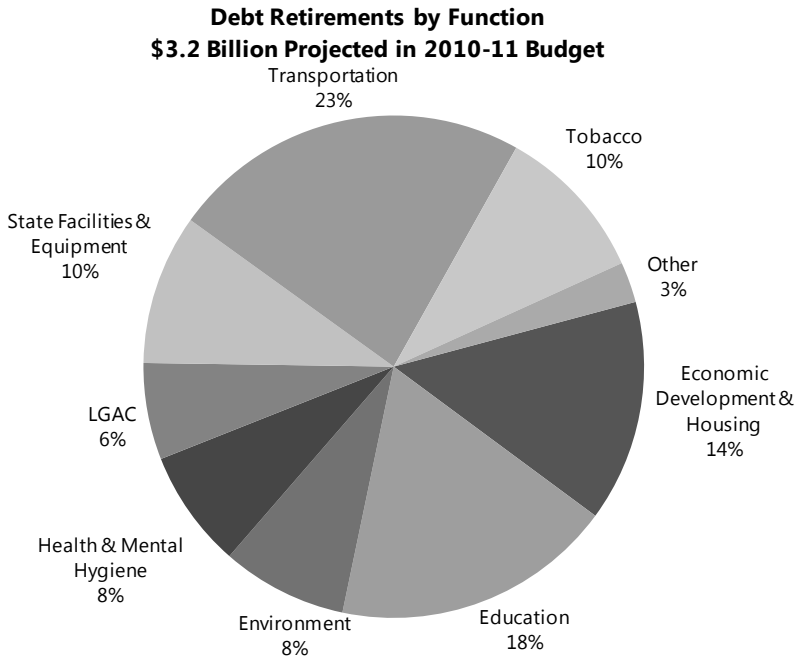
The rate at which State-related debt is retired or paid off has a significant impact on the State's ability to generate bond capacity to finance its capital programs. The term of new money bonds will continue to be no greater than the useful lives of the projects financed. In addition, a maximum of ten-year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

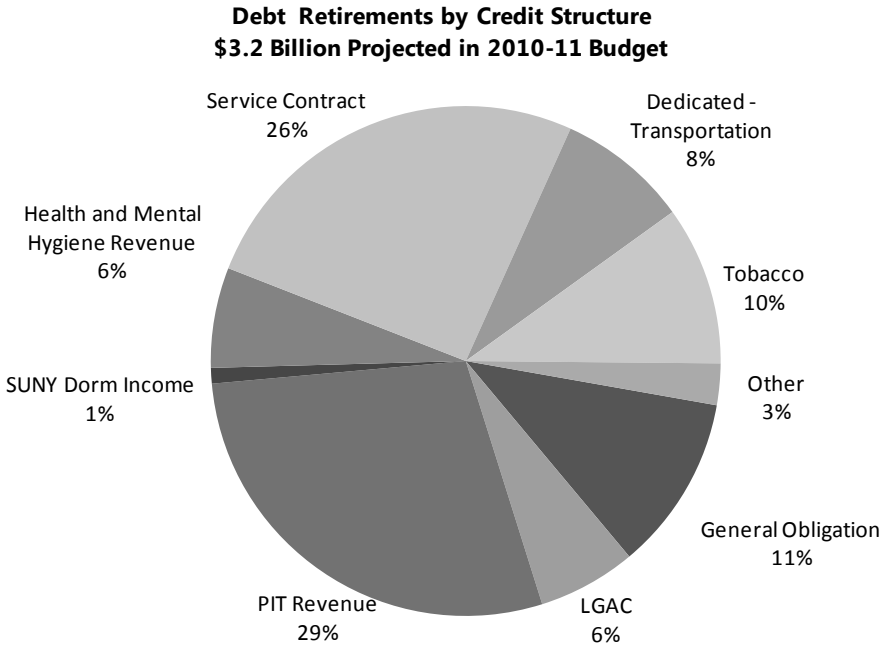
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT

Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 12/31/09
5 years	30%
10 years	58%
15 years	78%
20 years	91%
25 years	97%
30 years	100%

Retirements of State-related debt are projected to average $3.9 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

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



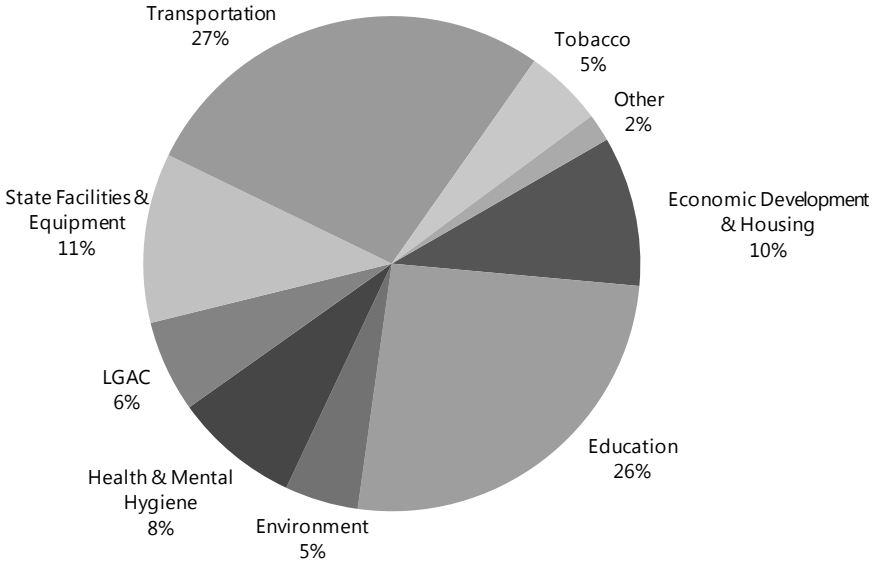


2010-11 DEBT OUTSTANDING

State-related debt outstanding is projected to grow to $57.5 billion in 2010-11 from $54.8 billion in 2009-10. Debt issuances during 2010-11 are expected to add about $5.9 billion in new debt, while $3.2 billion of State-related debt is expected to be retired during 2010-11.

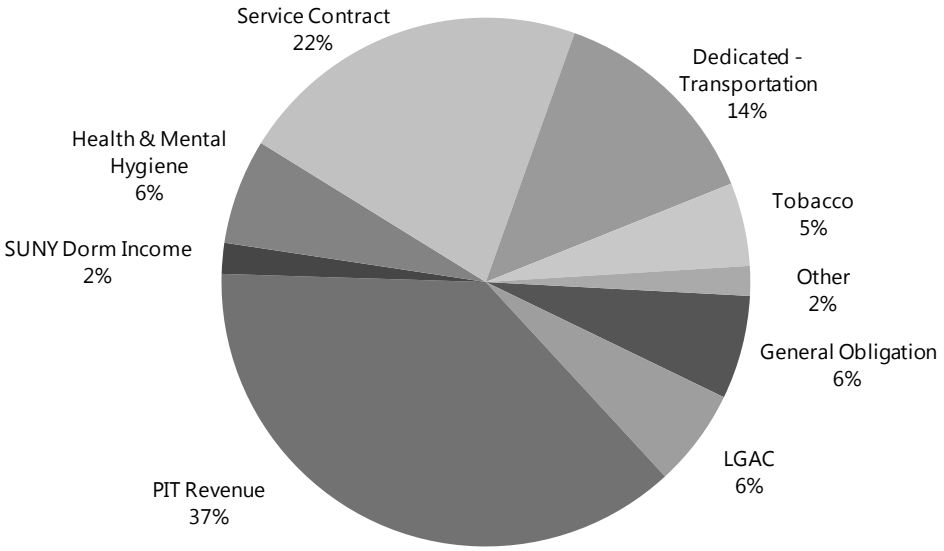
The $57.5 billion of State-related debt outstanding in 2010-11 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate seasonal borrowing) and tobacco bonds (issued to help close the deficits in 2002-03 and 2003-04) are not allocable to any specific functional area since they served a statewide purpose.

Debt Outstanding by Function
$57.5 Billion Projected at March 31, 2011



The following pie chart portrays the same level of debt outstanding, but allocates it by type of borrowing mechanism or credit structure, rather than by program. Analyses later in the Plan provide more detail on the components and types of State debt.

Debt Outstanding by Credit Structure
$57.5 Billion Projected at March 31, 2011

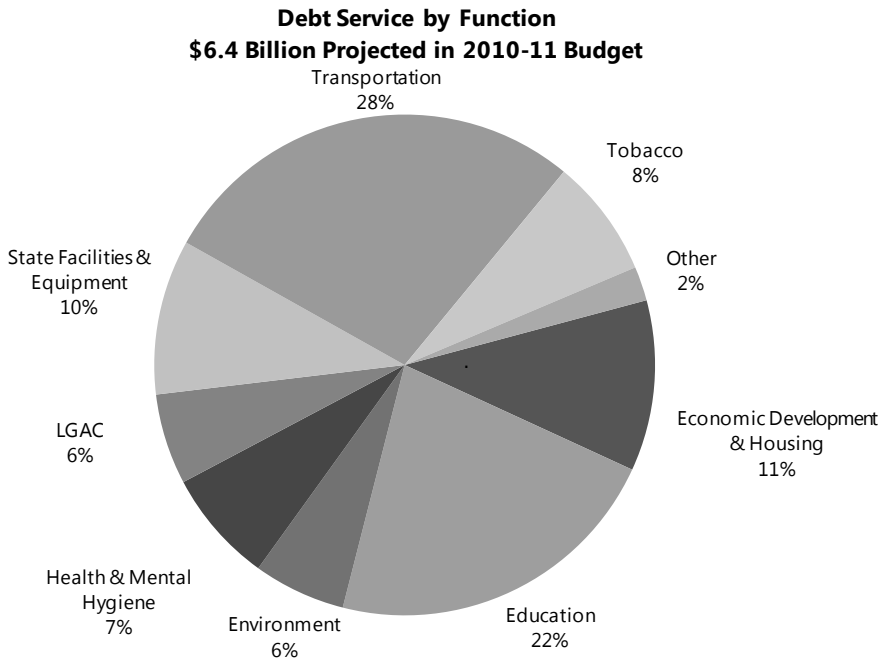


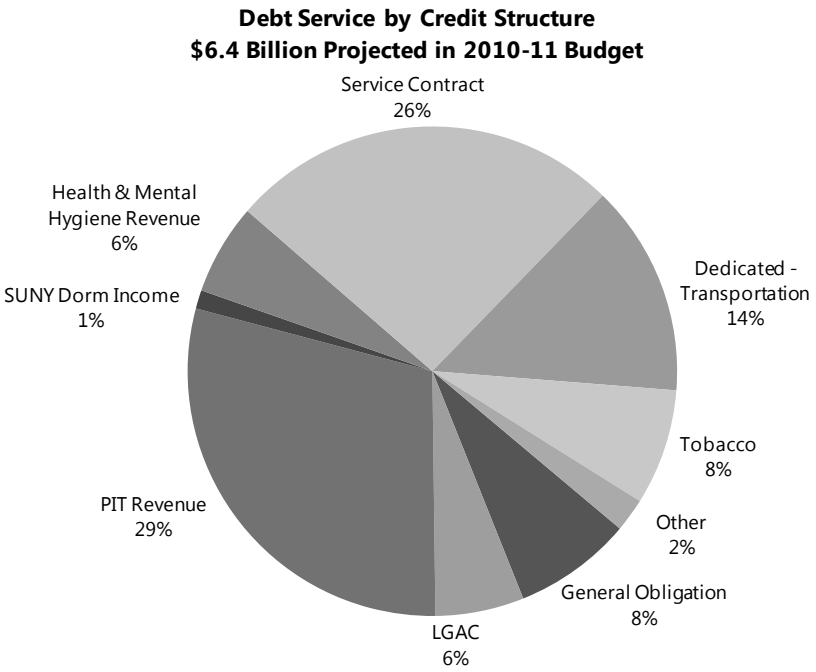
2010-11 DEBT SERVICE

State-related debt service is projected to total $6.4 billion in 2010-11. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The majority – about $6.1 billion – consists of debt service payments due on existing debt. The remainder of 2010-11 payments ($276 million) is expected to result from new money debt issuances.

Significant bond-financed capital investments, primarily for transportation, education, economic development and corrections, drive most of the State's debt service costs. The majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State continues to issue bonds using the PIT credit, debt service for service contract bonds will decline, while the PIT revenue program debt service will increase.

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





DEBT INITIATIVES

As part of the 2010-11 Executive Budget, the State will be implementing several new initiatives, consistent with its efforts to prudently manage its $55 billion debt portfolio. These initiatives will allow the State to (i) reduce its cost of borrowing, (ii) respond to the unpredictable credit market conditions, (iii) enhance its cash management capabilities and (iv) improve transparency.

ARRA FEDERAL STIMULUS BONDING PROVISIONS

The ARRA provided state and local governments several financing options to help lower borrowing costs, including BABs and QSCBs. In 2009-10 the State used the BABs program to issue $1.6 billion in taxable bonds with a 35 percent interest rate subsidy from the Treasury Department in place of traditional tax-exempt bonds. This will result in approximately $300 million in savings over the life of the transactions. It is anticipated that the State will continue to issue bonds using the BABs program in 2010-11, as market conditions warrant.

The State also used the QSCB bond program for qualified school construction projects. QSCB investors receive a Federal tax credit instead of periodic interest payments, resulting in a nearly interest-free loan. The Treasury Department allocated $192 million of QSCB capacity to New York State for 2009. The State subsequently sold $58 million in bonds for EXCEL projects, which resulted in savings of approximately $20 million. The State intends to sell the balance of the 2009 allocation during the 2010-11 fiscal year.

ISSUER FLEXIBILITY FOR PERSONAL INCOME TAX BONDS

The 2010-11 Executive Budget includes legislation that reauthorizes DASNY and ESDC to issue PIT bonds for any authorized purpose. This legislation was enacted for the first time in 2009-10 and has proven effective in managing the State's bond issuance calendar and reducing costs. Prior to this change, the State was forced to sell bonds through five separate authorized issuers, creating coordination difficulties in scheduling bond sales and reimbursing capital spending on a timely basis.

PIT issuer flexibility provides several advantages, enabling the State to:

- Improve the scheduling and sizing of PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs. In 2009-10, State PIT bond sales will average $783 million, compared to $528 million in 2008-09. These larger transactions have enabled the State to create economies of scale and better execute its financing plan. Also, the larger sale size has been beneficial to BAB transactions, because taxable investors prefer larger bond maturities.

- Facilitate cash flow management. The State finances some capital projects by borrowing money in the first instance from the General Fund (or STIP) and subsequently repaying it with proceeds from a bond sale. With PIT issuer flexibility, the State has been able to reimburse for capital project spending closer to the date the money is spent. Through December of 2009, General Fund advances for capital projects spending totaled $272 million, $344 million less than the prior fiscal year.

- Enhance refunding opportunities. PIT issuer flexibility will allow the State to consolidate refunding transactions across authorities, resulting in reduced issuance costs and increased savings.

The State will continue to use a measured approach in implementing PIT issuer flexibility to ensure no disruption in the financing of the State's capital projects.

AUTHORIZATION TO ISSUE PERSONAL INCOME TAX BONDS FOR THE MENTAL HEALTH PROGRAM

The 2010-11 Executive Budget includes legislation to reauthorize the issuance of PIT bonds for mental health purposes, consistent with the approach used in fiscal year 2009-10. PIT bonds are viewed as a stronger credit by the rating agencies, and carry the highest rating (AAA) from Standard & Poor's, as compared to the Mental Health bonds which carry a credit rating of AA-. Over the past two years, credit spreads between highly rated credits like PIT and lower rated credits like Mental Health have been volatile. The credit spread (interest rate differential) between these bonds peaked in March 2009 at 120 basis points for a 20-year bond and has since returned to more traditional levels.

Depending on market conditions, the State intends to finance all or a part of its capital needs for the Mental Health Facilities Program through the PIT program, as well as

potentially address expiring liquidity facilities on variable rate bonds in the 2010-11 fiscal year.

OTHER INITIATIVES

Debt Service Payment Process

Legislation is being advanced to make technical improvements to the process for reserving money in advance of debt service payments on general obligation and service contract bonds not backed by specific dedicated revenues. The proposed legislation formalizes the existing process for setting aside money for debt service well in advance of payments. This is consistent with the process used for the State's revenue-backed credits (i.e., PIT bond program).

Bond Cap Consolidation

Consolidating all State-supported bond authorizations into a single provision of law would ensure greater public knowledge about existing and proposed new bond authorizations, and ensure that all State debt authorizations and practices are conducted on a consistent and streamlined basis.

Competitive Bond Sales

The volatility in the marketplace made it difficult over the past two years for the State to maintain its plan to issue a minimum of 25 percent of new money bond sales on a competitive basis. The State's highly demanded general obligation credit provided a good opportunity to return to the competitive market in November 2009 for the first time since the turmoil in the credit markets began. The State successfully sold $350 million of GO refunding bonds through a competitive sale. Eight firms submitted bids with the winning bid resulting in a favorable cost of funds with a TIC of 2.93 percent.

The State continues to believe that competitive bond sales can (i) achieve lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis and (iii) increase transparency related to the bond sale process. The State plans to sell at least 25 percent of its planned 2010-11 new money issuances on a competitive basis, if market conditions warrant.

VARIABLE RATE BOND PORTFOLIO ADJUSTMENTS

In response to the problems in the credit market, the State has made significant adjustments to its variable rate bond portfolio to mitigate risks and reduce costs. Since February 2008, the State has reduced its variable rate bond exposure by $3.9 billion, or 48 percent. The adjustments were accomplished using a combination of fixed rate bonds and better performing variable rate bonds. The following chart reflects the changes in the variable rate portfolio from February 2008 through December 2009.

VARIABLE RATE PORTFOLIO
OUTSTANDING AMOUNT
(thousands of dollars)

	ARS	VRDBs	Total
February 28, 2008	**3,968,025**	**4,110,060**	**8,078,085**
Adjustments:			
Cash Defeasance	(101,100)		(101,100)
Fixed Rate Refundings	(1,945,300)	(1,649,305)	(3,594,605)
Conversion ARS to VRDBs	(1,295,525)	1,295,525	0
Bond Amortization	(26,800)	(151,571)	(178,371)
Total Adjustments:	(3,368,725)	(505,351)	(3,874,076)
December 31, 2009	**599,300**	**3,604,709**	**4,204,009**

The State closely monitors the performance of its variable rate bond portfolio. Interest rates have declined substantially since the beginning of 2008 with variable rate bonds resetting on average at 0.31 percent in the second half of 2009. This is primarily attributable to favorable market conditions, as liquidity and demand have returned to the short-term credit market, and the State's approach to eliminate bonds that were negatively affected by bond insurance and weak liquidity banks. The following chart illustrates the semiannual performance in the State's variable rate portfolio since February 2008.

VARIABLE RATE PORTFOLIO
INTEREST RATE BY PRODUCT

	06/30/08	12/31/08	06/30/09	12/31/09
VRDB Interest Rate [1]	4.21	4.05	0.68	0.40
ARS Interest Rate [1]	2.90	3.11	0.95	0.29
Average	**3.52**	**3.39**	**0.90**	**0.31**

[1] Does not include ongoing fees related to variable rate bonds (i.e., liquidity, remarketing, broker-dealer fees, auction agent fees, etc.).

The State will continue to make adjustments to its variable rate portfolio, as needed. The State is assessing options for addressing $2 billion of liquidity facilities that will expire in 2010-11. The State expects to use a balanced approach that includes refunding VRDBs with fixed rate bonds and renewing existing facilities.

FIVE-YEAR CAPITAL PLAN

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

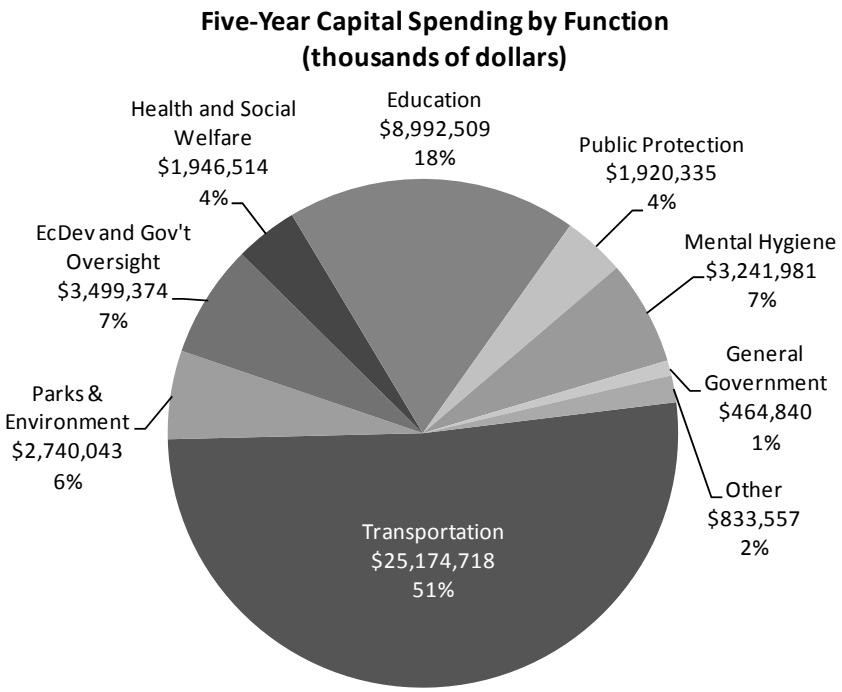
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
2009-2010 THROUGH 2014-2015
(thousands of dollars)

Spending	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**	**2014-2015**
Transportation	4,437,274	4,945,845	5,103,788	5,144,270	5,086,141	4,894,674
Other Higher Education/Education Programs	1,758,953	1,925,661	1,739,458	1,594,019	1,648,231	1,674,086
Economic Development & Gov't. Oversight	1,191,488	1,144,711	952,691	460,501	498,800	442,671
Mental Hygiene	446,451	483,650	668,408	755,462	666,987	667,474
Parks and Environment	826,310	765,096	514,651	509,396	477,596	473,304
Health and Social Welfare	389,866	522,776	708,958	333,913	227,349	153,518
Public Protection	377,749	409,014	396,271	368,105	372,302	374,643
Education-EXCEL School Construction	306,555	211,054	200,000	0	0	0
General Government	73,780	90,301	97,424	122,863	81,619	72,633
Other	183,820	258,957	201,700	172,900	100,000	100,000
Total	**9,992,246**	**10,757,065**	**10,583,349**	**9,461,429**	**9,159,025**	**8,853,003**
Off-Budget Spending[1]	(2,017,844)	(1,900,182)	(1,840,279)	(1,381,672)	(1,363,606)	(1,391,077)
Net Cash Spending	**7,974,402**	**8,856,883**	**8,743,070**	**8,079,757**	**7,795,419**	**7,461,926**
Financing Source[2]	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**	**2014-2015**
Authority Bonds	5,168,658	5,286,023	4,836,853	3,907,592	3,720,880	3,505,174
Federal Pay-As-You-Go	2,517,740	2,635,151	2,576,704	2,616,768	2,531,636	2,346,055
State Pay-As-You-Go	1,836,151	2,249,708	2,674,298	2,509,026	2,563,219	2,691,512
General Obligation Bonds	469,697	586,183	495,494	428,043	343,290	310,262
Total	**9,992,246**	**10,757,065**	**10,583,349**	**9,461,429**	**9,159,025**	**8,853,003**

[1] Represents spending which occurs directly from bond proceeds held by public authorities.

[2] Includes central allocation of certain administrative costs. Functional and agency tables do not include this allocation.

Over the five years of the Executive Budget Capital Plan, capital spending is projected to total $48.8 billion, the majority of which will support transportation projects (51 percent) and education (18 percent).



TRANSPORTATION

Capital spending for transportation reflects the new two-year (2010-11 and 2011-12) DOT program, which totals approximately $7 billion, excluding Federal ARRA funds. This program includes over $3.6 billion for highway and bridge construction and maintenance contracts, $1.5 billion for engineering and administrative costs, $806 million for local aid, and $618 million for maintenance and maintenance facilities, including snow and ice control activities. In addition to the two years of the proposed DOT capital plan, the Plan shows three more years of projections, a placeholder at essentially flat new investment levels. The Capital Reduction Program will result in $50 million in savings over the five-year Plan period, reflecting changes to the Multi-Modal and Industrial Access Programs.

The DOT capital plan will continue to be financed by State-supported DHBTF bonds, remaining resources from the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and Federal aid. Not including ARRA, core Federal obligation authority available to DOT is projected to be over $1.6 billion annually throughout the Plan.

Additional resources are required to fund the DOT plan. The 2010-11 Executive Budget includes cash transfers of up to $695 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT plan. Cash transfers are anticipated to be $785 million in 2011-12, and increase in subsequent fiscal years.

The DOT capital clan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at $403 million in 2010-11 and thereafter.

Spending for transportation is projected to increase by $509 million or by 11 percent from 2009-10 to 2010-11. Projections for the years after 2011-12 are based on an assumption of essentially flat commitment levels and will be adjusted when a subsequent transportation plan is authorized.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Motor Vehicle	210,331	215,793	228,337	237,712	243,082	243,082
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	195,300	206,500	194,500	183,600	183,600	183,600
Transportation	4,029,843	4,521,752	4,679,151	4,721,158	4,657,659	4,466,192
Transportation Total	**4,437,274**	**4,945,845**	**5,103,788**	**5,144,270**	**5,086,141**	**4,894,674**
Financing Source						
State Pay-As-You-Go	1,297,363	1,362,236	1,436,350	1,514,279	1,576,140	1,604,993
Federal Pay-As-You-Go	1,761,115	2,107,744	2,288,286	2,328,350	2,293,218	2,107,637
General Obligation Bonds	413,254	529,740	439,051	371,600	286,847	253,819
Authority Bonds	965,542	946,125	940,101	930,041	929,936	928,225
Transportation Total	**4,437,274**	**4,945,845**	**5,103,788**	**5,144,270**	**5,086,141**	**4,894,674**

PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards. Spending in this category will decline over the Plan period as a result of the completion of voter-approved general obligation bonding authorizations. Implementation of the Capital Reduction Program for parks and the environment will achieve $134 million in savings over the five-year Plan period.

As a result of the Capital Reduction Program, spending totaling $20 million for the Superfund program will be reduced beginning in 2010-11. This action reflects revisions to estimated spending based on historical trends.

Spending to support the State Superfund Program and the Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about $129 million annually. This includes $12 million annually to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Average annual spending of $143 million from the EPF will finance a variety of critical environmental and recreational activities. RETT revenues, which have been dedicated to financing capital projects supported by the EPF, will decrease from $199 million in 2009-10 to $132 million in 2010-11 and remain at that level in each subsequent year of the Plan. Additional revenues from wetland application, pesticide application, and water withdrawal fees totaling $6 million will also be deposited into the EPF.

Spending financed by the CW/CA Bond Act approved by the voters in 1996 will average $50 million annually over the Plan period and will finance water quality

improvement and landfill and recycling projects. Spending from the SPIF is projected to average over $28 million annually over the Plan.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Environmental Conservation	703,525	711,902	482,258	477,003	445,203	440,911
Environmental Facility Corp	343	343	343	343	343	343
Hudson River Park Trust	21,392	10,000	0	0	0	0
Parks Recreation & Historic Preservation	101,050	42,851	32,050	32,050	32,050	32,050
Parks and Environment Total	**826,310**	**765,096**	**514,651**	**509,396**	**477,596**	**473,304**
Financing Source						
State Pay-As-You-Go	165,567	210,764	201,653	201,653	201,653	202,160
Federal Pay-As-You-Go	305,300	340,289	105,300	105,300	105,300	105,300
General Obligation Bonds	56,443	56,443	56,443	56,443	56,443	56,443
Authority Bonds	299,000	157,600	151,255	146,000	114,200	109,401
Parks and Environment Total	**826,310**	**765,096**	**514,651**	**509,396**	**477,596**	**473,304**

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending will support economic development projects, the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley, and the preservation and improvement of State Fairground Buildings.

The Capital Reduction Program will achieve $319 million in reduced spending over the Plan period. The savings actions will include aligning economic development spending to actual project needs, requiring implementing agencies to carefully manage the pace of project commitments and spending, and eliminating funding for dormant projects.

The Executive Budget maintains over $3.8 billion in capital funding for initiatives facilitating economic growth in New York. This includes $1.4 billion for continued support of various economic development and regional initiatives, including high technology initiatives, a statewide competitive grant program administered by JDC, specific downstate regional initiatives, and upstate city-by-city projects. In addition, $2.5 billion is provided for continued support of an international computer chip research and development center, capital improvements at Governor's Island, redevelopment at the Harriman Research and Technology Park, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by JDC and DASNY. This amount includes $650 million for the construction of the GlobalFoundries facility in Upstate New York and $300 million for the Restore NY Communities Initiative.

ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Agriculture & Markets	4,678	11,965	19,690	12,794	2,750	2,750
Economic Development Capital	63,800	57,460	67,930	56,020	59,180	31,260
Energy Research & Development	13,500	19,247	15,161	13,500	14,790	14,790
High Tech Development	18,500	21,200	16,600	7,400	16,600	0
Housing & Community Renewal	373,460	97,382	83,635	68,181	83,575	70,227
Job Development Corporation	696,900	920,848	730,530	272,390	286,760	293,945
NYS Economic Development Program	8,500	10,109	12,645	22,716	27,645	24,699
Olympic Regional Development Authority	2,000	0	0	0	0	0
Regional Economic Development	3,500	2,500	2,500	2,500	2,500	0
Strategic Investment	6,650	4,000	4,000	5,000	5,000	5,000
Economic Development & Gov't. Oversight Total	**1,191,488**	**1,144,711**	**952,691**	**460,501**	**498,800**	**442,671**
Financing Source						
State Pay-As-You-Go	2,447	102,575	202,825	260,215	339,585	346,770
Federal Pay-As-You-Go	256,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	933,041	1,039,136	746,866	197,286	156,215	92,901
Economic Development & Gov't. Oversight Total	**1,191,488**	**1,144,711**	**952,691**	**460,501**	**498,800**	**442,671**

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS; HHAP grants administered by OTDA; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford. The Capital Reduction Program will reduce health and social welfare by $46 million over the Plan period.

The Executive Budget Capital Plan also includes $325 million in new capital appropriations for the continuation of the HEAL NY program which was enacted in 2005-06. The program supports targeted investments in the health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and authority bonds.

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Child & Family Services	28,400	23,000	20,900	20,900	20,900	20,900
Health - All Other	331,076	464,776	653,058	278,013	176,449	102,618
TADA - All Other	30,390	35,000	35,000	35,000	30,000	30,000
Health and Social Welfare Total	**389,866**	**522,776**	**708,958**	**333,913**	**227,349**	**153,518**
Financing Source						
State Pay-As-You-Go	111,900	254,500	366,640	98,795	15,400	15,400
Federal Pay-As-You-Go	122,525	89,118	89,118	89,118	89,118	89,118
Authority Bonds	155,441	179,158	253,200	146,000	122,831	49,000
Health and Social Welfare Total	**389,866**	**522,776**	**708,958**	**333,913**	**227,349**	**153,518**

EDUCATION

Education capital spending includes the costs of the five-year plans for SUNY, CUNY, and SED. Also included is continued spending for EXCEL, $211 million in 2010-11 and $200 million in 2011-12. Higher education spending also includes the State's 50 percent share of funding for the SUNY and CUNY Community College programs and the self-supported capital spending for SUNY's dormitories and hospitals. Implementation of the Capital Reduction Program for SUNY, CUNY and SED will achieve $735 million in savings ($467 million, $256 million and $13 million, respectively) over the five-year Plan period.

In order to successfully implement recurring savings over a five-year period for SUNY and CUNY without jeopardizing essential health and safety projects, initiatives at both universities will be prioritized and either delayed, reduced in scale, or eliminated. Furthermore, as a result of the Capital Reduction Program, spending totaling $13 million for the expansion of the State Records Center, located on the Harriman State Office Campus, will be eliminated beginning in 2010-11. The Capital Reduction Program eliminates funding for this project, which does not meet the State's criteria for health and safety or critical infrastructure. SED will be able to meet its records overflow needs by continuing to lease space at the Riverview Center in Menands at an annual cost of less than $200,000.

The ongoing five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic initiatives of the universities. The $1.2 billion in projected spending for SUNY in 2010-11 includes $866 million for State-operated campuses, as well as $53 million for community colleges. In addition, $208 million is projected for self-supporting capital projects for SUNY's hospitals and residence hall programs, as well as $84 million in spending for educational facilities projects supported by non-State funds (i.e., grants and donations). The $623 million in projected spending for CUNY includes $563 million for senior colleges and $60 million for community colleges. Funded projects primarily encompass critical maintenance, health and safety, preservation and handicapped access projects. In addition, the CUNY plan includes the progression of ongoing projects at John Jay College, and the initiation of renovations to Fiterman Hall at the Borough of Manhattan Community College.

Projected spending for SED projects will total $186 million over the five years and includes total new capital appropriations of $104 million for SED projects. This includes $70 million for public library construction projects and $34 million for critical rehabilitation projects at various SED facilities, including the Rome School for the Deaf and the Batavia School for the Blind.

Education spending is projected to increase by $71 million (3 percent) in 2010-11. This reflects increases of $259 million for SUNY and $10 million for SED, offset by a year-to-year decrease in expected spending for the EXCEL program and reductions of $103 million in other areas. Spending for the EXCEL program is expected to be completed by the end of 2011-12.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Capital Matching Grant	67,746	40,000	38,000	0	0	0
City University	698,357	623,245	464,536	429,366	487,253	530,810
Education - EXCEL	306,555	211,054	200,000	0	0	0
Education - All Other	32,850	43,130	42,630	37,320	42,320	20,800
State University	960,000	1,219,286	1,194,292	1,127,333	1,118,658	1,122,476
Education Total	**2,065,508**	**2,136,715**	**1,939,458**	**1,594,019**	**1,648,231**	**1,674,086**
Financing Source						
State Pay-As-You-Go	117,032	170,431	169,890	162,464	165,464	254,610
Authority Bonds	1,948,476	1,966,284	1,769,568	1,431,555	1,482,767	1,419,476
Education Total	**2,065,508**	**2,136,715**	**1,939,458**	**1,594,019**	**1,648,231**	**1,674,086**

PUBLIC PROTECTION

Capital spending for public protection will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by the Division of Homeland Security and Emergency Services, DMNA and DSP.

Spending is projected to increase by $31 million (8 percent) from 2009-10 to 2010-11, primarily reflecting the continuation of critical projects by DSP, DMNA and the Division of Homeland Security and Emergency Services. Approximately $22 million of this increase is paid for through Federal PAYGO financing. The implementation of the Capital Reduction Program for public protection will achieve $162 million in savings over the five-year Plan period.

DOCS will be responsible for achieving $153 million in savings over the five-year Plan period under the Capital Reduction Program. This action reflects the delay of renovations to several DMNA armories and DSP evidence storage facilities, and will not affect the projects related to health and safety and will be achieved mainly by eliminating or delaying lower priority projects.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Correctional Services	314,500	305,788	298,786	292,801	299,211	300,500
Homeland Security and Emergency Services	0	8,000	11,000	8,000	6,000	7,000
Homeland Security - Miscellaneous	1,225	0	0	0	0	0
Military & Naval Affairs	35,900	55,487	50,790	50,679	50,634	50,645
State Police	26,124	39,739	35,695	16,625	16,457	16,498
Public Protection Total	**377,749**	**409,014**	**396,271**	**368,105**	**372,302**	**374,643**
Financing Source						
State Pay-As-You-Go	18,525	16,549	14,800	13,800	13,800	13,800
Federal Pay-As-You-Go	22,800	45,000	41,000	41,000	41,000	41,000
Authority Bonds	336,424	347,465	340,471	313,305	317,502	319,843
Public Protection Total	**377,749**	**409,014**	**396,271**	**368,105**	**372,302**	**374,643**

MENTAL HYGIENE

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

Mental hygiene capital spending will increase $37 million (8 percent) from 2009-10 to 2010-11 for continued critical rehabilitation projects at State facilities and the continued development of community residences, including new residential treatment opportunities in support of Rockefeller Drug Law reform. Implementation of the Capital Reduction Program will achieve $159 million in savings over the five-year Plan period. This action reflects a delay in noncritical spending associated with the maintenance of facilities.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
Alcohol & Substance Abuse	35,831	36,152	127,401	139,179	132,390	132,877
Mental Health	311,751	329,464	422,438	488,634	406,198	406,198
Mental Retardation	98,869	118,034	118,569	127,649	128,399	128,399
Mental Hygiene Total	**446,451**	**483,650**	**668,408**	**755,462**	**666,987**	**667,474**
Financing Source						
State Pay-As-You-Go	79,682	79,924	82,140	82,820	86,177	88,779
Authority Bonds	366,769	403,726	586,268	672,642	580,810	578,695
Mental Hygiene Total	**446,451**	**483,650**	**668,408**	**755,462**	**666,987**	**667,474**

GENERAL GOVERNMENT

General government capital spending is provided for the construction, rehabilitation, consolidation and renovation of State office buildings to maintain asset value, achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the State Capitol and the Empire State Plaza. The Executive Budget also provides funds for renovation of the Legislative Office Building hearing rooms.

General government spending increases of $17 million (22 percent) in 2010-11 primarily reflect increased spending for CIO/OFT to continue efforts to establish a consolidated data center, partially offset by the anticipated conclusion of DOS's wireless E-911 service project.

As a result of the Capital Reduction Program, general government spending will be reduced by $13 million over five years.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
General Services	68,059	65,685	70,847	70,113	69,809	69,883
State	5,221	2,750	2,750	2,750	2,750	2,750
Technology	500	21,866	23,827	50,000	9,060	0
General Government Total	**73,780**	**90,301**	**97,424**	**122,863**	**81,619**	**72,633**
Financing Source						
State Pay-As-You-Go	43,635	48,729	55,000	55,000	55,000	55,000
Authority Bonds	30,145	41,572	42,424	67,863	26,619	17,633
General Government Total	**73,780**	**90,301**	**97,424**	**122,863**	**81,619**	**72,633**

OTHER

This spending supports capital investments for the Judiciary, statewide equipment, systems development and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Spending for these areas is projected to total $834 million over the Plan period, an average of about $167 million annually.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Agency						
State Equipment Financing	117,320	186,957	135,000	110,000	100,000	100,000
Judiciary	16,500	18,000	16,700	12,900	0	0
World Trade Center	50,000	50,000	50,000	50,000	0	0
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Other Total	**183,820**	**258,957**	**201,700**	**172,900**	**100,000**	**100,000**
Financing Source						
State Pay-As-You-Go	0	4,000	75,000	50,000	40,000	40,000
Federal Pay-As-You-Go	50,000	50,000	50,000	50,000	0	0
Authority Bonds	133,820	204,957	76,700	72,900	60,000	60,000
Other Total	**183,820**	**258,957**	**201,700**	**172,900**	**100,000**	**100,000**

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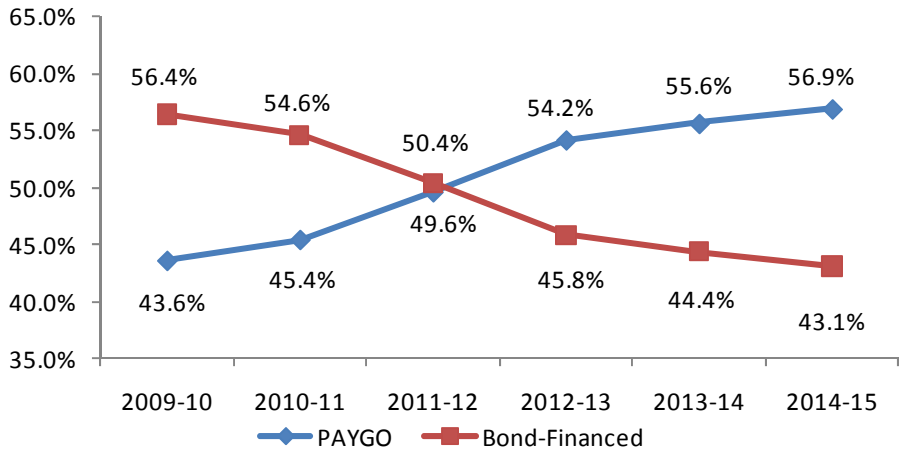
FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

The State uses Federal and State PAYGO resources and issues bonds (both directly and through public authorities) to finance capital spending. The amounts for All Governmental Funds spending includes both those capital projects disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in the GAAP accounting statements.

As shown in the following chart, 45 percent of the 2010-11 capital spending is projected to be financed with State and Federal PAYGO resources, while 55 percent is projected to be financed with authority-issued bond proceeds and voter-approved general obligation bonds. By the conclusion of the five-year Executive Budget Capital Plan period 57 percent of total capital spending is expected to be financed by State and Federal PAYGO sources.

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



STATE AND FEDERAL PAYGO SOURCES AND USES

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 five-year Plan period, State PAYGO resources of $12.4 billion will support 25 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute $12.7 billion or 26 percent of total spending over the Plan period.

Approximately $3.2 billion, or an average of over $640 million annually, of State PAYGO financing is in the DHBTF. The DHBTF receives revenue from the petroleum

business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPs bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at $1.1 billion in 2010-11 and will average $1.5 billion annually over the Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include $5 million to the Hazardous Waste Remedial Fund to support the State Superfund program and an average of approximately $866 million annually from 2010-11 to 2014-15 to the DHBTF.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately $204 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of $662 million over the Plan period. In addition to RETT revenues, the EPF receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts (approximately $11 million annually) that will also be deposited into the EPF. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

The SPIF will finance about $28 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 26 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation ($11.1 billion) and the environment ($761 million). Federal PAYGO spending is projected to average over $2.5 billion per year, with an average $2.2 billion annually spent on transportation. In addition, $446 million will be spent over the life of the Plan for the Federal share of DOH Safe Drinking Water projects.

GENERAL OBLIGATION BOND FINANCING

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit bonds that have been authorized by the voters. General obligation financed spending ($2.2 billion) accounts for approximately 4 percent of total spending over the Plan period. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond financed spending was authorized in the 2005 Rebuild and Renew New York Bond Act. Spending authorizations from the remaining eight bond acts will be virtually depleted by 2013.

In 2010-11, the State expects that $606 million of general obligation bonds will be issued to fund projects financed primarily by the Rebuild and Renew New York

Transportation Bond Act of 2005 and other transportation purposes ($549 million), and the CW/CA and all other environmental bond acts ($57 million).

AUTHORITY BOND FINANCING

In addition to State general obligation bonds, public authority bonds will be issued to support capital projects over the Executive Budget Capital Plan. Authority revenue credits include State PIT Revenue Bonds, DHBTF Bonds, SUNY Dormitory Facilities Revenue Bonds, Mental Health Facilities Improvement Revenue Bonds and DOH Revenue Bonds.

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Bond reimbursement is managed to provide the most efficient reimbursement possible. Factors affecting the timing of reimbursement of State expenditures include the availability of existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Plan period, approximately 44 percent of total spending will be financed with authority bond proceeds. The State expects to continue to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. Authority bond-financed spending across all non-transportation programs decreases from approximately $4.3 billion in 2010-11 to about $2.6 billion in 2014-15.

- **State PIT Revenue Bonds** will be issued to support multiple capital program areas, as summarized below:

  - **Education:** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (2010-11 issuances of $1.9 billion).

  - **Environment:** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks, West Valley and other environmental projects (2010-11 issuance of $164 million).

  - **Transportation:** supports local transportation projects under the CHIPs program (2010-11 issuances of $454 million).

  - **Economic Development and Housing:** supports Housing, SIP, economic development projects for the Buffalo area, AMD, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (2010-11 issuances of $800 million).

  - **Healthcare:** supports the program for capital and equipment grants to healthcare providers (2010-11 issuances of $127 million).

- **State Facilities and Equipment:** supports correctional facilities, youth facilities, State office buildings, a new State Police headquarters, capital projects for DMNA and equipment bonds, including software development (2010-11 issuances of $885 million).

The projected coverage ratios for the PIT program are displayed in the following table.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
2009-10 THROUGH 2014-15
(thousands of dollars)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Projected RBTF Receipts	8,809,025	9,286,050	9,808,450	9,720,525	10,259,750	11,037,800
Existing PIT Bonds Outstanding (as of 01/15/10)	17,597,575	16,743,530	15,895,620	15,064,250	14,258,510	13,465,850
Projected New PIT Bonds Outstanding	430,497	4,718,829	8,011,369	10,186,463	12,050,790	13,874,327
Projected Total PIT Bonds Outstanding	18,028,072	21,462,359	23,906,989	25,250,713	26,309,300	27,340,177
Projected Maximum Annual Debt Service	1,744,614	2,110,871	2,398,859	2,567,072	2,707,917	2,810,124
Projected PIT Coverage Ratio	5.0	4.4	4.1	3.8	3.8	3.9

Other 2010-11 spending will be financed by credits supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income receipts:

- **DHBTF Bonds,** which are issued by the TA and supported by transportation-related taxes and fees, will total $540 million in 2010-11.

- **SUNY Dormitory Facilities Bonds,** which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of $78 million in 2010-11 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment programs enacted in 2009-10.

- **Mental Health Facilities Improvement Bonds** are issued by DASNY and supported by patient revenues. This issuance of $315 million in 2010-11 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS. Under legislation proposed with the Executive Budget, these program needs may be financed with PIT bonds in 2010-11.

AGENCY CAPITAL PROGRAM PLANS

AGENCY CAPITAL PROGRAM PLANS

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the 2010-11 through 2014-15 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 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. Detailed agency tables that appear later in this document display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year 2014-15. 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.

TRANSPORTATION

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

The 2010-11 Executive Budget proposes a two-year $7 billion DOT capital program that balances preservation of core transportation infrastructure with fiscal necessity. Key financial factors impacting program levels include the lack of a new multi-year Federal transportation act to replace the Federal program that expired on September 30, 2009; the phase-out of the 2005 Transportation Bond Act as projects are completed; and increasing dependence on the General Fund to support DHBTF, primarily driven by a debt restructuring completed in 2005. Despite these negative financial factors, the Executive Budget will maintain the State's core DHBTF investment in the highway and bridge construction program at 2009-10 levels. Through careful management, and by implementing operational efficiencies, DOT will utilize its capital funds to complete critical infrastructure projects that protect the health and safety of the travelling public and promote the economic vitality of the State.

The MTA capital program faces many of the same financial challenges that impact the DOT program: Federal funding uncertainty, phase out of the 2005 Bond Act and weakness in core revenue sources that support the capital program. Despite the May 2009 enactment of new revenue sources for the MTA (Chapter 25 of the Laws of 2009), funding remains inadequate to support a full five-year MTA capital program. Nonetheless, statute requires the MTA to initiate its capital planning on a five-year basis. Accordingly, on October 1, 2009 the MTA submitted a five-year $25.5 billion capital plan to the CPRB. The CPRB is charged with review and approval of MTA capital plans, and is made up of four voting members appointed by the Governor with one member each recommended by the Senate, Assembly and Mayor of New York City. The proposed plan was disapproved by CPRB without prejudice, on December 30, 2009, due to fact that adequate funding is available for only the first two years of the full five-year period.

DEPARTMENT OF TRANSPORTATION

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes over 38,000 State highway lane miles and over 7,500 bridges. Private contractors perform all major construction and repair work, while 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 State-funded CHIPs and Marchiselli programs and significant Federal aid spent on local facilities.

Two-Year Plan

The 2009-10 Budget completed the State's most recent five-year transportation program, which resulted in significant transportation improvements throughout the State. In light of the State's fiscal condition and the lack of a successor multi-year Federal transportation act, the 2010-11 Executive Budget proposes a two-year DOT capital plan that preserves State investment in core transportation infrastructure and maintains essential services. Highlights of this two-year plan include:

- $3.6 billion for State and local highway and bridge construction and preventive maintenance contracts (including 2005 Bond Act funds that remain available) -- $1.8 billion in 2010-11;

- $1.5 billion for engineering, project inspection, program management and Department administration -- $708 million in 2010-11;

- $806 million for local infrastructure under the CHIPS and Marchiselli programs -- $403 million in 2010-11;

- $618 million for DOT preventive maintenance, equipment and facilities -- $302 million in 2010-11;

- $140 million for right-of-way acquisition -- $71 million in 2010-11;

- $120 million for rail passenger and freight projects (including 2005 Bond Act and prior DHBTF funds that remain available) -- $52 million in 2010-11;

- $100 million for capital improvement of non-MTA transit systems (including 2005 Bond Act funds that remain available) -- $50 million in 2010-11;

- $33 million for canal infrastructure that remains available from 2005 Bond Act funds -- $16 million in 2010-11; and

- $29 million for aviation capital and matching funds for Federal aviation aid (including 2005 Bond Act funds that remain available) -- $14 million in 2010-11.

In addition, significant construction activity for highway and bridge projects funded by the ARRA is expected to continue in 2010-11 from projects initiated in 2009-10. The Executive Budget continues to make these funds, and any additional ARRA awards, available through reappropriations.

The plan also incorporates operational efficiencies and across-the-board savings actions that contribute to reducing General Fund support of the DHBTF. General Fund transfers to the DHBTF are estimated at $695 million in 2010-11, a decrease of $71 million compared to estimates in the Mid-Year Financial Plan Update. However, even with this savings, the subsidy will increase by $335 million over 2009-10.

Five-Year View

In addition to the two years of the proposed DOT capital plan, the State capital program plan exhibits three further years of projections, a placeholder at essentially flat new investment levels. Major components of this extended five year view include $8.8 billion for highway and bridge construction and preventive maintenance contracts, $3.9 billion for engineering, project inspection and program management, $2.0 billion for local capital programs, and $1.6 billion for DOT preventive maintenance activities, equipment and facilities. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

Preventive maintenance and demand maintenance have increasingly become the primary focus of DOT activities. Since preventive activities extend the life of a road or bridge, they are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair and drainage repair. Painting, washing, joint repair and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, $1.5 billion will be available for preventive and demand maintenance activities performed by State forces over the next five years.

During the five-year plan period, $2.2 billion will be available from the DHBTF for snow and ice control activities. This includes funding for costs associated with the return of Interstate 84 maintenance and operational responsibilities to DOT. The Department's maintenance activities are supported by approximately 300 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 34 bridge crew facilities and 3 special crew facilities (the vast majority of these sites also contain salt storage buildings). The average age of the infrastructure is 35 years. The total size of the infrastructure is approximately four million gross square feet.

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

Financing the Plan

The five-year capital program plan for DOT and the operating expenses of DOT and DMV will be financed with approximately $10.4 billion of State revenues during the next five years. These revenues will provide for pay-as-you-go capital and operating needs and for debt service payments on bonds issued by the State and the Thruway Authority. Federal aid will also support a significant portion of the plan.

The 2010-11 Executive Budget includes a cash transfer of $695 million from the General Fund to the DHBTF to address a projected funding shortfall in 2010-11. Under current assumptions, this transfer is expected to increase to $785 million for the 2011-12 fiscal year.

Significant portions of the State's transportation capital programs are supported by Federal aid. The most recently authorized Act, known as SAFETEA-LU, expired on September 30, 2009. A successor program has not been established and Federal support for the State's transportation programs continues at reduced levels through temporary funding measures passed by Congress. The Plan currently assumes that approximately $1.6 billion will be available annually for DOT's highway and bridge capital program. To the extent that Federal aid varies from these assumptions, whether under a new Act or an additional economic stimulus proposal, the State's program will need to be adjusted accordingly.

Program levels after the proposed two-year DOT plan period reflect relatively flat placeholder assumptions. Future investment levels will be determined, in part, by the availability of Federal aid under a successor multi-year transportation act and the identification of new State or other resources to support program commitments. The Governor has made clear that any new program must be needs-based, less reliant on bonding, and follow the enactment of a new Federal program.

DEPARTMENT OF MOTOR VEHICLES

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than $1.7 billion annually in revenues for the State and localities, of which more than $600 million is dedicated to the DHBTF. The DOT two-year plan recommends funding nearly $450 million of the Department's transportation-related cash expenses from the DHBTF.

CANALS

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

Funds from the 2005 Transportation Bond Act remain available for canal capital projects through reappropriations in the DOT budget. The majority of Canal Corporation funding is provided by the Thruway Authority.

PARKS AND ENVIRONMENT

DEC and OPRHP are the primary agencies responsible for preserving and protecting the State's extensive environmental, historic and cultural resources, as well as providing recreational opportunities for its citizens. Each agency is responsible for the development and maintenance of a wide array of capital facilities. This category also includes recommended capital projects funding for APA, EFC and the Hudson River Park Trust.

ADIRONDACK PARK AGENCY

The APA was established in 1971 to "ensure the optimum overall conservation, protection, development and use of the unique scenic, aesthetic, wildlife, recreational, open space, ecological and natural resources of the Adirondack Park." The Park itself was created in 1892, and contains six million acres of publicly and privately owned lands.

The Executive Budget recommends $500,000 for the APA to create a capital gift account that would allow the agency to accept local and State grants and gifts for their operations and development.

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 $712 million in capital disbursements will support these activities in 2010-11. The DEC capital plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2010-11, new Capital Projects Fund appropriations of $17 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 $5 million for the remediation of Onondaga Lake.

A key element of the DEC capital program is the EPF, a dedicated fund historically supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of $143 million for 2010-11, a reduction of $69 million from 2009-10, to fund a host of critical environmental and recreational activities including: municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. The capital program

includes additional EPF appropriations of $572 million through 2014-15 will continue funding for these important activities.

In conjunction with the lower EPF appropriation level, the Executive Budget will reduce the funds deposited into the EPF from the RETT by $67 million from 2009-10, to $132 million, while continuing to deposit revenues from other sources, such as the wetland application permit and pesticide applicator fees, enacted in the 2009-10 Budget.

The Department's capital plan also reflects the State Superfund and Brownfields program enacted in 2003. General Fund support of $12 million is provided to DEC for technical assistance grants, State implementation of the Brownfield Cleanup Program and non-bondable costs of the State Superfund and Brownfield Cleanup programs. Appropriations provide for $120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup Program sites. The debt service on these bonds will be supported equally by the State and industry. These programs, which succeed the fully committed $1.1 billion 1986 Environmental Quality Bond Act, will maintain stringent environmental and public health standards, while spurring redevelopment of contaminated sites.

The 2010-11 Executive Budget recommends new disbursements totaling $50 million from the 1996 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 $1.8 billion has been made available from the Bond Act.

In 2010-11, the level of contract commitments projected in the Department's capital plan is $402 million. This is a $102 million decrease from levels in the 2009-10 Capital Plan due to ARRA funding. Future year commitments are consistent with appropriation levels recommended over the next five years.

The DEC capital maintenance plan will focus on preservation and preventive maintenance of its various lands, facilities and other structures. The Department manages a vast array of assets that vary in age, condition, and useful life, including: approximately 4.4 million acres of land, over 300 boat launching and fishing access sites, 102 flood control structures, 52 campgrounds, 12 fish hatcheries, four environmental education camps, four 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 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 CWSRF and DWSRF, assisting New York businesses finance environmental projects through the Industrial Finance Program, and helping municipalities, State agencies and businesses comply with environmental laws and

regulations through the Technical Advisory Services Program, the Financial Assistance to Business Program and the Pipeline for Jobs program.

EFC, in conjunction with DEC, administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2009, the CWSRF has made 1,607 financings for approximately $14.1 billion to 489 recipients across the State since the program was initiated in 1990.

DWSRF is a program administered by EFC, in conjunction with 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, 2009, the DWSRF has made 568 financings, 67 State Assistance Payments and 127 Federal Assistance Payments, worth approximately $2.6 billion, to 334 recipients across the State.

In February 2009, President Barack Obama signed the ARRA that allocated $520 million in new environmental funding to New York State: $433 million for the CWSRF and $87 million for the DWSRF. EFC is combining conventional State revolving fund resources with the ARRA allocations to provide benefits to as many eligible projects as possible. Projects that qualify for ARRA funding will receive 50 percent of the project costs as a low-cost loan and the remaining 50 percent as principal forgiveness.

In addition to appropriations to finance costs related to the administration of the 1996 CW/CA Bond Act, the EFC capital program includes the reappropriation of $1 million for the Pipeline for Jobs program. This program was created to provide recipients with financial assistance for the planning, design and construction of eligible projects that are intended to create, improve or extend water supply facilities for economic development.

HUDSON RIVER PARK TRUST

The Trust is responsible for designing, developing, constructing, and maintaining the 550-acre Hudson River Park in New York City, which extends for five miles along the Hudson River waterfront from Battery Park City to 59th Street. During 2010-11, 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 Budget proposes $3 million of new funding in the EPF to continue construction of the remaining segments of the Park.

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

OPRHP operates 179 State parks and 35 historic sites that provide a place for visitors to relax and learn about New York's natural, historic, and recreational treasures. Nearly 55 million people visit the State parks each year.

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

For 2010-11, the capital plan supports more than $44 million in disbursements from various sources. New appropriations of $29 million are recommended for capital projects from the 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 CW/CA Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of nearly $181 million over the course of the Financial Plan period, mainly from SPIF, is planned to be spent on projects to improve health and safety and preserve facilities, and includes actions to:

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

The OPHRP capital maintenance plan for 2010-11 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 2010-11 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is $36 million in 2010-11. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending of $3.0 billion is projected to average almost $597 million annually over the Plan period and will support: economic development projects; the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground Buildings.

The Executive Budget maintains over $3.8 billion in capital funding for initiatives facilitating economic growth in New York. This includes $1.4 billion for continued support of various economic development and regional initiatives, including high technology initiatives, a statewide competitive grant program administered by JDC, specific downstate regional initiatives, and upstate city-by-city projects. In addition, $2.5 billion is provided for continued support of an international computer chip research and development center, capital improvements at Governor's Island, redevelopment at the Harriman Research and Technology Park, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by JDC and DASNY. This amount includes $650 million for the construction of the GlobalFoundries facility in Upstate New York and $300 million for the Restore NY Communities Initiative.

DEPARTMENT OF AGRICULTURE AND MARKETS

The Department of Agriculture and Markets, in conjunction with the Industrial Exhibit Authority, is responsible for operating the New York State Fair and maintaining its buildings and grounds. The Fairgrounds include 19 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.

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Various State Fair Buildings	1 to 99 years	70	38	18	126

The 2010-11 Capital Plan includes a total of $4 million in new appropriations to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants, including a Special Revenue funds appropriation financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds. Capital disbursements will total approximately $2 million, supported by a transfer from the General Fund.

In addition, from reappropriations in 2010-11, the Capital Plan includes $100,000 in disbursements for the Fredonia Vineyard Laboratory and $10 million for the construction of a new Food Laboratory in the Capital Region.

The Department's capital maintenance plan for the next five years prioritizes those projects that will preserve, rehabilitate, and improve the Fairgrounds' buildings, land, and infrastructure for year-round use, and continue to protect the State's investment in the

facility. In addition, the Fairgrounds' structures are upgraded continually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

ECONOMIC DEVELOPMENT AND FOUNDATION FOR SCIENCE, TECHNOLOGY AND INNOVATION

For 2010-11, the Plan focuses on support for existing programs that will encourage economic development. The Plan reflects spending of $75 million authorized in 2009-10 for the $50 million IBM semiconductor packaging center located at SUNY IT and Albany Nanotech, and $25 million for equipment for this collaborative effort; and $1.3 billion authorized in 2008-09 to support a targeted and comprehensive economic development plan with statewide initiatives and programs targeted to upstate. Specifically, funds were provided for various economic development and regional initiatives including a statewide competitive grant, specific downstate regional initiatives and upstate city-by-city projects. Programs are administered by JDC, formerly ESDC, and DASNY.

The Capital Plan includes spending from $328 million for regional economic development projects authorized in 2007-08 and administered by JDC, including: $300 million for the development of an international computer chip research and development center; $20 million to Governor's Island for projects that enhance heritage tourism attractions, and develop education, conference and cultural arts facilities; and $8 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.

In addition, the Capital Plan contains spending from more than $2.3 billion authorized in 2006-07 for specific economic development, cultural facilities, university development, environmental, and energy projects authorized in 2006-07 and administered by JDC, DASNY, and other State entities, 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 $1.5 billion Centers of Excellence/Empire Opportunity Fund/Gen*NY*sis/ RESTORE programs which are also administered by JDC and DASNY. This initiative 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; and other investments.

The Capital Plan also includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects. This includes $99 million for the Technology and Development Program authorized in 2005-06, $20 million for the Regional Economic Development Program authorized in 2005-06, $181 million for the New York State Economic Development Program authorized in 2005-06, $425 million for the CEFAP authorized in 1997-98, $112 million for the

Strategic Investment Program authorized in 2000-01, $12 million for related infrastructure improvements associated with the construction of a new baseball stadium in the Bronx authorized in 2005-06, $27 million for economic development projects in the Buffalo area authorized in 2000-01, and $15 million for the New York State Foundation for Science, Technology and Innovation Capital Facilities Program authorized in 1999-2000.

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 $78 million in appropriations over the five-year period, reflecting ERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's ongoing maintenance costs at the disposal area to ensure its compliance with environmental laws. The 2010-11 commitment and disbursement level for ongoing work at West Valley is $19 million, an increase of $6 million over 2009-10 levels. ERDA's costs are largely dictated by a Federal match requirement, and are expected to increase in 2010-11 as a result of increased spending by the Federal government.

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

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

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

The Capital Plan recommends $104 million in appropriations in 2010-11 to fund six housing capital programs:

- $29 million to the Low-Income Housing Trust Fund program to provide grants of up to $100,000 per unit to construct or renovate low-income apartment projects;

- $25 million to the AHC, which provides grants of up to $40,000 per unit to low- and moderate-income households to assist in the acquisition or renovation of their homes;

- $13 million to the Public Housing Modernization Program to subsidize repairs at 74 State-supervised public housing projects across the State. A total of $400,000 from this appropriation will be reserved to fund capital activities aimed at reducing illegal drug activities at these projects;

- $7 million for the Homes for Working Families program to continue this award-winning initiative which combines State funds with other available public and private sector moneys, Federal Low-Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;

- $400,000 for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs; and

- $30 million to the HHAP, 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.

The 2010-11 Executive Budget reflects the reappropriation of $100 million of one-time housing capital funding provided for housing development projects in 2008-09 and continuation of recurring capital funding levels.

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 2010-11 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

By the end of 2010-11, OCFS will operate 23 residential youth facilities (includes two campus sites with multiple facilities) and five non-residential programs which serve approximately 1,209 youth, ages 7 to 21. OCFS facilities operate at a variety of security levels, ranging from secure centers, primarily housing juvenile offenders who were tried as adults, to community-based residences. The OCFS Capital Plan reflects the State's continued commitment to providing safe and functional housing and programming to the youth in its facilities.

To improve operational efficiencies and eliminate significant excess capacity in its facilities, OCFS will close one residential facility and downsize an additional two residential facilities, effective January 19, 2011. The OCFS Capital Plan reflects cost avoidances resulting from this "right-sizing" effort.

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

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

The OCFS capital program is funded from the Capital Projects Fund, the Youth Facilities Improvement Fund, and the Miscellaneous Capital Projects Fund.

Disbursements from the Youth Facilities Improvement Fund are reimbursed with bond proceeds.

OCFS's Five-Year Capital Plan calls for disbursements of approximately $107 million. The Plan will support capital maintenance and improvement activities, including $50 million for facility rehabilitation and security enhancements, $19 million for health and safety purposes, and $18 million for environmental compliance projects. The Capital Plan also projects $20 million for security improvement projects in 2010-11, which is consistent with 2009-10 projected levels for such projects.

In 2010-11, 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 OCFS's youth facilities are more than 30 years old, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Secure Facilities	25 to 50 years	4	1	0	5
Limited Secure Facilities	10 to 55+ years	4	3	0	7
Newer Non-Secure Facilities	10 to 15 years	5	0	0	5
Older Non-Secure Facilities	40 to 100 years	1	4	0	5
Group Homes	75 to 80 years	0	1		1
	Total	14	9	0	23

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

OTDA administers the HHAP which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. To date, $729 million in HHAP funding has supported approximately 570 capital projects statewide, creating approximately 13,800 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-sufficiency and economic stability.

The Plan provides $30 million for HHAP, including up to $5 million for the development of housing for persons with HIV or AIDS.

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 $1.7 billion to finance HEAL NY. Established in 2005-06, HEAL NY supports health care projects to upgrade information systems and technology, enhance the efficiency of facility operations and support facility improvements, reconfiguration and consolidation. HEAL NY was also used to implement the recommendations of the Commission on Health Care Facilities in the 21st Century, which were released in November 2006. Originally a $1 billion program, the 2009-10 budget included a new investment of $650 million to extend

HEAL NY for two years to ensure that funding would be available for health care reform and restructuring initiatives.

Another integral part of the DOH capital program is to maintain and improve its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH 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 $925 million in new appropriations, including $325 million for the HEAL NY Program and $48 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities, $38 million for maintenance and improvements of existing facilities, and $514 million for the Federal Safe Drinking Water Fund.

The Department's capital program is financed by the State's General Fund, HCRA, DASNY bond proceeds and Federal funds. Total disbursements are estimated at $2 billion over the five-year Plan period – including $1.2 billion for the HEAL NY Program ($673 million for non-bondable projects and $489 million which will be bond financed); $446 million from Federal funds for Safe Drinking Water projects; and $68 million from the General Fund for the laboratories and institutions. Debt service and non-bondable project 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 2010-11 DOH's capital program includes both ongoing and new projects to address major capital needs with estimated total disbursements of $465 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through an $89 million Federal appropriation in 2010-11.

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

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

Capital Asset Group	Age Range	Condition % Good	% Fair	% Poor	% Total
Helen Hayes Hospital	27 to 77 years	70	20	10	100
Wadsworth Center for Laboratories and Research	5 to 50 years				
Griffin Laboratory		30	45	25	100
David Axelrod Institute		100	0	0	100
Biggs Laboratory		0	70	30	100
Veteran's Nursing Homes					
Oxford	1 to 90 years	100	0	0	100
St. Albans	18 years	60	25	15	100
Batavia	11 to 15 years	90	10	0	100
Montrose	9 years	90	8	2	100

EDUCATION

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

The 2008-09 Enacted Budget included a $6.0 billion multi-year capital plan for SUNY and CUNY. This plan was responsive to recommendations from the Commission on Higher Education, which called for significant investment in the infrastructure of both universities to address a backlog of deferred maintenance and advance strategic initiatives that progress core educational goals. The 2009-10 Enacted Budget continued the investment, providing $834 million for critical maintenance projects at both university systems. The 2010-11 Executive Budget preserves high priority strategic initiative funding and continues investment for critical maintenance projects.

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation, with 29 State-operated campuses, five statutory colleges and 30 community colleges serving nearly 465,000 students. The goal of SUNY's capital program is to both provide and preserve the physical infrastructure needed for the education of students.

SUNY State-operated campuses include approximately 2,308 buildings, encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities and hospitals. Currently, 70 percent of SUNY's facilities exceed 30 years of age. To address this situation, the first two years of the five-year capital plan have provided $1.1 billion of critical maintenance funding to address the renovation, rehabilitation and repair needs of these facilities and reduce the amount of deferred maintenance throughout the system.

SUNY's State-operated campus capital planning process starts with building condition surveys and the development of facility master plans for each campus to identify both new construction and rehabilitation projects. These plans are further developed into a system-wide, five-year University Master Capital Plan, approved by the

SUNY Board of Trustees. The Trustees' capital budget request is, in large part, based on priority projects from the Master Plan.

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

The 2010-11 Executive Budget continues the State's commitment to preserve and maintain SUNY's educational facilities infrastructure by appropriating the third of five annual $550 million installments for critical maintenance, which will enable the University to focus on various needs including:

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

The 2010-11 Executive Budget also includes $22 million for the State's 50 percent share of capital funding for community college campuses that have secured local sponsor support for their respective capital projects.

For 2010-11, SUNY contract commitments are expected to reach over $1.0 billion. This reflects activity levels consistent with the awarding of construction contracts for State-operated educational facilities and hospitals as well as the State's 50 percent share to match local sponsor support for community colleges. Total disbursements for the State-operated campuses, community colleges, and SUNY hospitals are estimated to be $1.0 billion in 2010-11, and are expected to decrease to $910 million in 2014-15.

CITY UNIVERSITY OF NEW YORK

The City University of New York is the nation's largest urban public university. Its physical plant is comprised of 11 senior colleges, 6 community colleges, a graduate center, graduate school of journalism, law school and Central Administration. CUNY serves more than 259,000 full-time and part-time students in over 26 million gross square feet of leased and owned space.

CUNY's capital planning process begins with the development of a facility master plan for each campus, which details existing and anticipated facilities necessary to

accommodate projected campus enrollment needs. The facility master plans provide the framework for development of the University's capital budget request.

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

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

The 2010-11 Executive Budget includes the third of five annual $284 million appropriations for projects encompassing critical maintenance, health and safety, preservation and handicapped access projects as the plan's main components. The Executive Budget also includes $35 million for community college capital projects that have received funding from the City of New York.

For 2010-11 contract commitments are projected to reach $762 million, reflecting the awarding of construction contracts for CUNY facilities. Total disbursements for the senior and community colleges are expected to be $623 million in 2010-11, and are anticipated to decrease to $531 million in 2014-15.

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

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

Under this program, grants are awarded by the Higher Education Capital Matching Grant Board consisting of three members (one appointed directly by the Governor with the remaining members appointed upon the recommendation of the President of the Senate and the Speaker of the Assembly) serving one year terms. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities or for any projects for targeted priorities including economic development/high technology (including wet labs), critical academic facilities and urban renewal/historic preservation. To date, 123 capital projects have been approved, generating over $126 million in capital matching grants from the State.

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

The 2010-11 Executive Budget continues $150 million in reappropriation authority for both approved grants and those yet to be determined by the Board and extends the program to allow for full implementation.

STATE EDUCATION DEPARTMENT

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

SED's 2010-11 Capital Plan includes a total of $14 million for bonded capital projects. The entire amount is appropriated for public library construction, including facility renovation and rehabilitation.

SED's 2010-11 Capital Plan also includes a $7 million hard-dollar appropriation for various minor rehabilitation projects to maintain SED's facilities in a safe operating condition. SED will use these funds for various health and safety and critical infrastructure projects, including upgrading elevators in the Education Building, replacing boilers at the Onondaga Nation Elementary School, and installing concrete pavement and other exterior renovations at the School for the Deaf in Rome.

For the fiscal year 2010-11, the total projected level of contract commitments is $43 million. This includes projects funded with prior-year appropriations.

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

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

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONAL SERVICES

As in past years, the primary focus of the 2010-11 capital projects recommendation is to preserve and maintain the State's existing prison infrastructure which is comprised of 67 correctional facilities, the Willard Drug Treatment Campus and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of $1.6 billion over the next five years, and $588 million in reappropriations. Due to the current economic climate, only the most critical

maintenance projects, projects related to legislative mandates and projects resulting in cost savings will move forward.

DOCS plans to close four facilities in 2011 -- two minimum security prisons, a shock facility, and a medium security prison. These closures will allow the State to avoid substantial capital investments in these facilities, saving an estimated $22 million in maintenance costs over the next five years.

During 2010-11 the Department will be constructing a 63,000 square foot centralized pharmacy dispensing center that will serve 35 correctional facilities, thereby achieving operational savings. DOCS is also installing closed circuit television cameras throughout women's facilities as required by the Federal Prison Rape Elimination Act.

Energy conservation projects will continue to be a major focus during the 2010-11 fiscal year. The Department is currently funding energy efficiency projects at Lakeview, Albion and Orleans correctional facilities. These projects include upgrades to heating and lighting systems, water conservation measures, more energy efficient windows and insulation, and various other upgrades. DOCS is also undertaking various other energy efficiency projects statewide, including window replacements, siding replacements, upgrades to heating systems, and electronic water controls.

For the last five years, DOCS, in cooperation with OMH, has been enhancing mental health services and expanding mental health treatment capacity within the prison system to comply with legislative mandates and legal settlements. A 100-bed Residential RMHU at the Marcy correctional facility opened in 2009, and an RMHU at Five Points correctional facility is currently under construction.

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:

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Minimum Security	17 to 104 years	9	4	1	14
Medium Security	18 to 120 years	20	17	0	37
Maximum Security	9 to 192 years	5	12	0	17
Support	74 to 89 years	1	1	0	2
	Total	35	34	1	70

DIVISION OF STATE POLICE

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

conducted at specialized facilities such as the State Police Training Academy and the Forensic Investigation Center.

The Five-Year Capital Plan includes approximately $174 million in total new appropriations and reappropriations, and nearly $125 million in projected disbursements for DSP. A major portion of the projected disbursements will be for construction of a Troop G Headquarters, for which appropriations have already been made. The Plan includes new funding for facility improvements at Troop Headquarters to accommodate the consolidation of dispatch operations from multiple sites into a single site in each region, for construction of evidence storage facilities at various Troop Headquarters, and for environmental remediation of contaminated facilities.

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

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Forensic Investigation Center	14 years		1	0	1
Troop Headquarters	30 to 50 years	4	4	1	9
Zone Headquarters	35 to 58 years	0	2	1	3
Stations	10 to 39 years	2	0	1	3
Satellite Station	50 years	0	1	0	1
Civil Defense Bunker	50 years	0	0	1	1
	Total	6	8	4	18

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates more than 5.4 million square feet of facilities on behalf of the New York National Guard. Of this total, 3.3 million square feet supports the stationing of New York National Guard units in armories and readiness centers while another 2.1 million square feet supports the maintenance, supply and logistical requirements of the assigned units.

The highlight of the Division's Capital Plan is the continuation of the Federal Military Construction Program, which began in 2002-03. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National Guard armories and equipment maintenance facilities across the New York State. In 2009-10, the Division received $7 million in ARRA Sustainment, Restoration and Modernization funding, which was used to award seven projects located throughout the state. In 2010-11, DMNA will complete the Camp Smith Readiness Center, a $27 million project toward which the Federal government has contributed $21 million. Located on the 1,600 acre Camp Smith Training Site, the 85,000 Square Foot Readiness Center will provide state of the art training facilities for more than 400 soldiers occupying the facility. The Division will also complete the Queensbury Field Maintenance Shop, a 100 percent federally funded, $4 million 13,000 square foot facility needed to repair vehicles and other military equipment. Further, in 2010-11, DMNA expects to begin design on a 100 percent federally funded equipment maintenance and repair facility located in the Hudson Valley Region (at an estimated cost of $32 million),

as well as a 75 percent federally funded total rehabilitation of the historic 369th Regimental Armory (at an estimated cost of $35 million). Finally, DMNA will pursue up to $4 million in Federal funding for minor military construction projects, including a strategic aviation fuel facility in Rochester and a helicopter runway modernization project in Ronkonkoma.

The Division's traditional capital program will continue its emphasis on maintenance and repair programs, technology upgrades, and energy efficiency projects. Approximately $3 million in eligible capital projects will again be supported with bond proceeds.

DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES

The 2010-11 Executive Budget includes $42 million in capital appropriations to expand the current SPTC site in Oriskany, Oneida County, with the purpose of serving first responders across the State. The Office of Homeland Security established the SPTC in 2006 at the site of the former Oneida County Airport and operates it under a lease agreement with Oneida County, the property owner. The Training Center complex currently consists of 6 buildings on 720 acres of real property, and provides training and support to State and local first responder agencies. The SPTC is one of only two training centers in New York State that is accredited by the Commission on Accreditation for Law Enforcement Agencies.

The multi-year development plan for the SPTC provides for: the continued construction and renovation of classrooms and instructional spaces in existing buildings; rehabilitation of the facility's front entrance, roadways and parking lots; upgrades and improvements to the existing Emergency Vehicle Operations Course on and around the former airport runways; and the design and construction of new "Cityscape" Simulation and Weapons Training complexes. When fully operational, this training center will be a centrally located, state-of-the-art training facility that serves and strengthens the capabilities of State and local law enforcement, fire services, emergency medical services, and emergency management operations.

MENTAL HYGIENE

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

Capital projects for all mental hygiene agencies are supported by the General Fund and bonds issued by 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 5,100 persons on 21 separate, active campuses containing 27 institutions: 16 adult, six

children and youth, three forensic and two research facilities. In addition, OMH 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 $1.1 billion in new and future appropriations and $1.5 billion in disbursements for OMH State-operated institutions that will continue to fund projects necessary to meet health and life safety codes, Joint Commission accreditation standards, current Federal Medicaid certification requirements, and other projects that remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities and consolidate campus facilities.

New 2010-11 appropriations of $222 million, reappropriations of $1.1 billion and $268 million in disbursements for OMH State-operated institutions support essential rehabilitation projects that preserve patient and staff health and safety, and ensure compliance with facility accreditation standards.

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

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Residential/Hospital Buildings	1 to 100+ years	71	43	1	115
Psychiatric Rehabilitation Buildings	1 to 100+ years	43	40	7	90
Administrative Support Buildings	1 to 100+ years	134	104	13	251
	Total	248	187	21	456*

*Excludes 774 sold, proposed, demolished or vacant buildings and those with non-OMH tenants.

Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes $63 million in new and future appropriations and $526 million in disbursements to support ongoing development. New 2010-11 appropriations of $13 million and reappropriations of $802 million will make funds available for the completion of nearly 9,000 residential beds currently under development, for the preservation and maintenance of the community infrastructure, a total of $81 million in disbursements, including $6 million financed from the General Fund, is recommended for 2010-11.

OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

OMRDD offers services in a variety of settings, ranging from homes and small facilities to campus-based centers. The Five-Year Capital Plan for OMRDD focuses on

serving individuals in the most appropriate settings and keeping all programs safe for both individuals and staff.

In support of this goal, the Capital Plan recommends a total of approximately $799 million in new and future appropriations, and over $621 million in disbursements over the five-year period. For 2010-11, the Capital Plan recommends new appropriations of some $140 million and reappropriations of $310 million, as well as disbursements of approximately $118 million to fund the following:

- Prior year investments to expand available community residential opportunities to support the deinstitutionalization of individuals residing in Developmental Centers;
- Projects necessary to maintain health and safety standards for new and existing facilities, including those related to improving fire safety systems, as well as to ensure conformance with all Federal and State certification standards;
- 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 (88 percent) is dedicated to ensuring both quality care for individuals in State facilities, as well as continued Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OMRDD facilities by DASNY and agency staff, the following table identifies the capital asset group, age, and condition of OMRDD assets:

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Institutional	1 to 75 years	80	178	97*	355
Community	1 to 55 years	1,049	55**	0	1,104
	Total	1,129	233	97	1,459

*88 buildings are vacant and classified as programmatically obsolete, meaning they are not scheduled for short- or long-term use.
**According to agency estimates, at any point in time approximately 5 percent of State-operated community homes require minor maintenance work and are, therefore, rated as fair.

The Capital Plan for OMRDD will be financed through a mix of current resources and bond proceeds. Over the five years, 40 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 activities of not-for-profit providers or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

OASAS supports a network of providers offering a continuum of services to treat and prevent chemical dependency and problem gambling. While the majority of this system is operated by voluntary not-for-profit organizations, the State operates 12 institutional facilities known as ATCs.

The Five-Year Capital Plan recommends a total of nearly $508 million in new and future appropriations and over $626 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, veterans, and those diverted to treatment from the criminal justice system. These projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and not-for-profit facilities.

For 2010-11, the Capital Plan includes almost $109 million in total new appropriations, more than $391 million in reappropriations, and over $94 million in disbursements to:

- Continue to develop, over several years, 120 new Community Residential and/or Supportive Living beds outside New York City and Long Island for persons receiving chemical dependence outpatient treatment services;

- Further renovate and maintain approximately 450 residential and community-based programs that have aging physical plants;

- Fund critical maintenance projects at each of the 12 State ATCs, including a $15 million capital renovation project at Kingsboro ATC;

- Support the continued development of 309 pipeline community beds primarily for high priority populations including adolescents, women with children, and veterans, including 100 beds to enhance community-based treatment opportunities on Long Island; and

- Renovate existing program space to support the development of at least 100 Residential Treatment beds to accommodate increased demand for treatment services due to Drug Law Reform, as needed. In total, the Executive Budget supports the operation of 621 residential treatment beds to fully serve the projected number of individuals diverted to chemical dependence treatment.

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

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

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

The OGS is responsible for the operation, maintenance, and renovation of 132 buildings located throughout the State. The estimated replacement value of these 132 buildings is over $6.2 billion. The 2010-11 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 2010-11 will fund high priority projects that will preserve the integrity of buildings and maintain a safe and healthy environment for the State's employees and the public. The Office will also have the flexibility to address critical infrastructure needs, while addressing significant customer-tenant issues.

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

Given the current fiscal climate, the Office has decided to suspend certain non-critical improvement projects. Preservation of facilities reductions include: delayed repairs to the Empire State Plaza platform and bus loop, as well as various masonry projects throughout the Plaza; postponed replacement of an elevator at the Corning Tower; and deferred rehabilitation of the Cultural Education Center's roof and marble façade. OGS has put in place the necessary measures to ensure the safety of State employees and citizens until these projects are resumed and completed.

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

The preventive maintenance program plan is focused on the goals of maximizing the useful life of facilities, improving the reliability of systems and equipment, and providing the means for determining equipment management and replacement needs. According to

industry standards, the average building is constructed to last a minimum of 40 years, while parking lots can last more than 25 years with routine maintenance. However, since many of the assets managed by the Office, such as the State Capitol and the Empire State Plaza, are historically significant structures, their useful life can be considered indefinite. Over the long-term, maintenance efforts will continue to enhance these facilities by improving their appearance and upgrading their overall conditions as capital assets.

In evaluating its assets, the Office has established the following rating categories: good (shows normal wear and tear), fair (requires considerable maintenance and minor rehabilitation to prevent deterioration), and poor (displays definite deterioration and may have unusable portions). According to the most recent assessment of assets, 64 percent of the Office's buildings are rated in good condition, while 23 percent are rated in fair condition. There are 17 sites now rated as poor. The average age of office and support buildings is 38 years.

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

		Condition			
Capital Asset Group	**Age Range**	**Good**	**Fair**	**Poor**	**Total**
Empire State Plaza and Downtown Operations	To 120 years	39	0	0	39
Upstate and Campus Region	To 70 years	13	22	15	50
Lease/Purchase	To 50 years	6	0	0	6
Downstate Region	To 70 years	5	4	2	11
Parking Services	To 40 years	21	5	0	26
	Total	84	31	17	132

DEPARTMENT OF STATE

The 2010-11 Executive Budget recommends $3 million in capital appropriations and $3 million in capital reappropriations to administer grants to localities related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization.

OFFICE FOR TECHNOLOGY

Universal Broadband Access Initiative

The 2010-11 Executive Budget includes a $10 million reappropriation to support the Universal Broadband Initiative, the intent of which is to ensure that every New Yorker has access to affordable, high-speed broadband service. Pursuant to a competitive process, $3 million from this appropriation was awarded in 2009-10 in the form of State broadband access grants. Contracts with awardees have been executed and disbursement of funds, on a reimbursement basis, are expected to begin in 2009-10. The remaining funding will support the development of infrastructure, the purchase of equipment, and the award of grants aimed at increasing access to underserved areas, making broadband services affordable for all persons and businesses, and improving digital literacy throughout the State.

New Consolidated Data Center

The 2010-11 Executive Budget includes a $99 million reappropriation for the design and construction of a consolidated data center which could replace the four separate locations the State currently operates in and around Albany. These data center facilities serve nearly thirty state agencies and offices, supporting critical State systems on a 24/7 basis. Replacement of these current facilities with a consolidated Data Center building would ensure that the OFT can cost-effectively provide uninterrupted service, respond to customer demands, and accommodate mainframe growth as well as the consolidation of agency servers. The State continues to consider options and, in light of the fiscal climate, seeks to identify the most cost-effective approach, yielding the greatest long-term benefits.

OTHER

JUDICIARY

The 2010-11 Judiciary request continues to make substantial investments in court facilities from $65 million in reappropriations. The request reflects an estimate of $18 million in spending in 2010-11, for ongoing renovations to the Court of Appeals Centennial Hall Annex in Albany and the design and construction of a court officer training facility in Brooklyn. The training facility will replace the Judiciary's inadequate facility in lower Manhattan and reduce travel and lodging expenses by providing housing for court officer recruits. These projects are funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The 2010-11 World Trade Center budget includes Federal reappropriations of $350 million to reconstruct Route 9A and otherwise facilitate the continuation of New York State and New York City efforts to revitalize the World Trade Center property and lower Manhattan.

STATEWIDE EQUIPMENT

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

ROOSEVELT ISLAND OPERATING CORPORATION

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

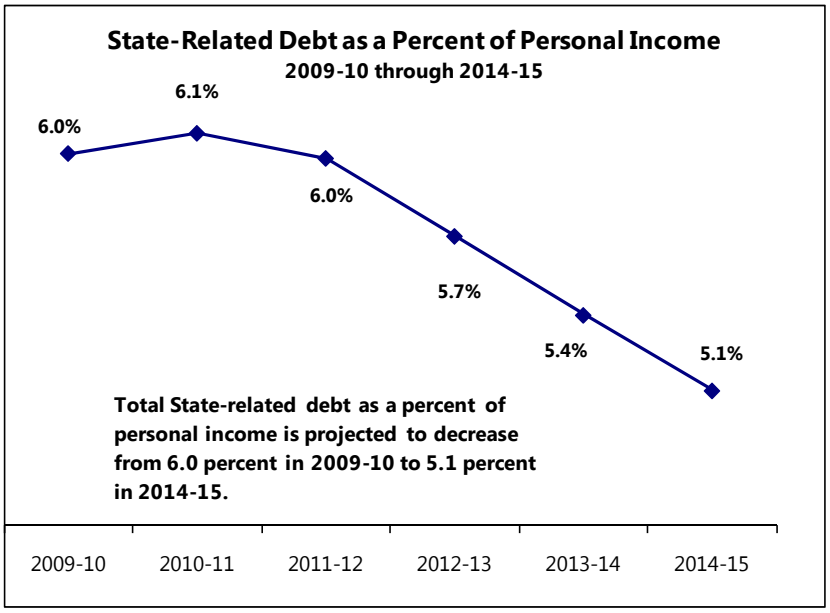
RIOC has promoted the development of a mixed-use, residential and commercial community that is home to more than 12,000 residents. The island has six historic landmarks, several parks, sports facilities, an aerial tramway, playgrounds and a waterfront promenade.

RIOC continues to develop and maintain utilities, public promenades and commercial opportunities on the island to support private development. The RIOC Board of Directors recently approved the planning and design of the Franklin Delano Roosevelt Four Freedoms Park to be located at the southernmost tip of Roosevelt Island and to be supported by funding from New York State, New York City and the Franklin and Eleanor Roosevelt Institute. The 2009-10 Budget included $4 million as the State's commitment to phase one of this effort. The 2010-11 Executive Budget reflects the reappropriation of these funds.

DEBT AFFORDABILITY

DEBT AFFORDABILITY

State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the "Introduction" section of this Executive Budget Capital Plan.



The State debt projections from 2009-10 to 2014-15 reflect a 1.2 percent average annual increase in debt levels and a 4.6 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to increase slightly to 6.1 percent over the next year and then start to decline over the remaining five-year Plan period, settling at 5.1 percent in 2014-15. However, the projections do not include the potential impact of new bonded capital commitments that may be approved in future years, especially in the area of transportation.

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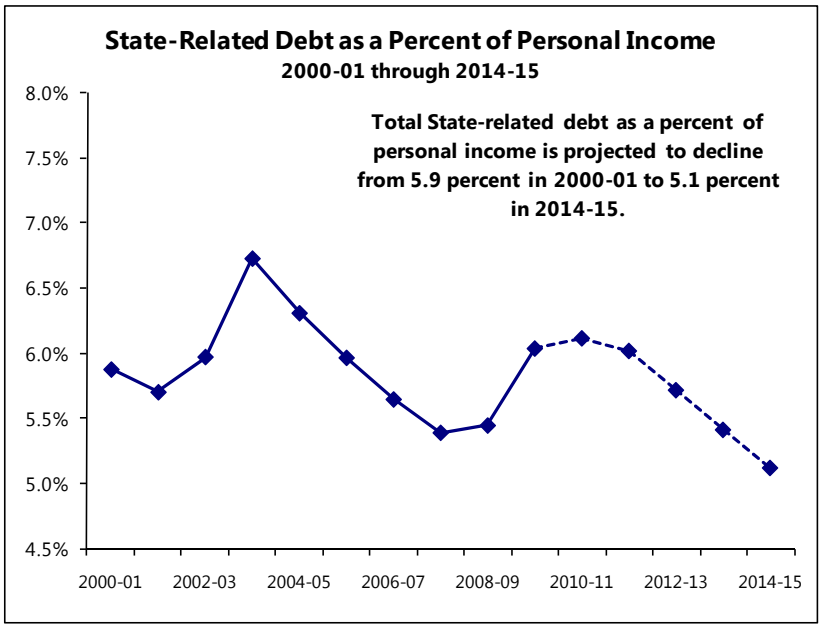
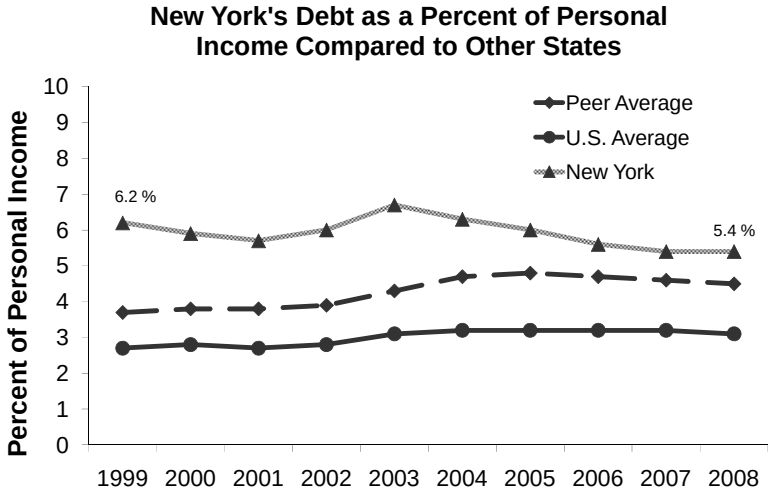
STATE DEBT AS A PERCENT OF PERSONAL INCOME



State-related debt outstanding as a percentage of personal income is projected to drop from 5.9 percent in 2000-01 to 5.1 percent in 2014-15 before the potential impact of future bonded capital commitments. Much of the decline that occurred from 2000-01 through 2002-03 resulted from the elimination of the State's moral obligation on some $4.2 billion of New York City MAC bonds. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued $4.6 billion in tobacco bonds to help close deficits in 2002-03 and 2003-04. Debt outstanding as a percentage of personal income is projected to decline from 6.1 percent in 2010-11 to 5.1 percent in 2014-15.



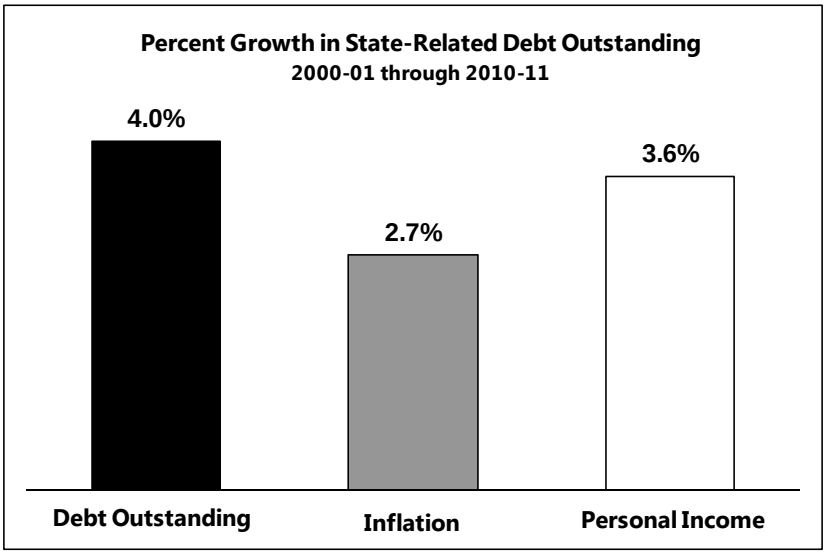
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

Source: Moody's Investors Service, Inc. for peer states. Calendar year 2009 information was not available at the time of publication.

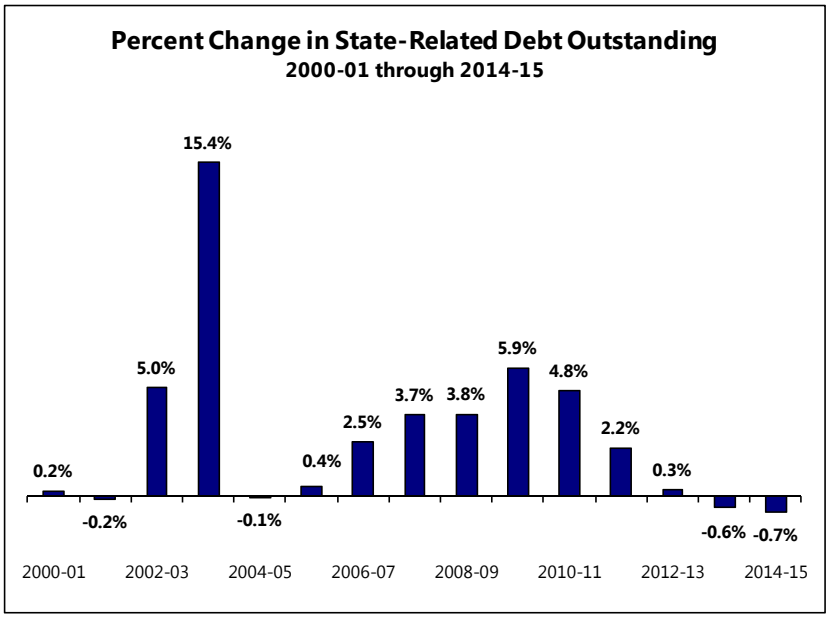
Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

STATE DEBT OUTSTANDING

The 4.0 percent average growth in State-related debt from 2000-01 to 2010-11 is greater than the average annual growth in inflation and personal income.

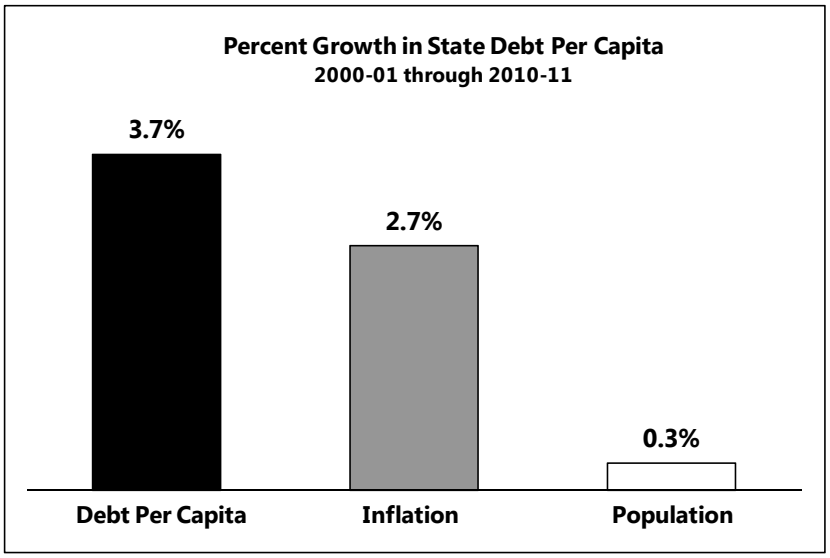


The above-average increase in State debt in 2002-03 and 2003-04 is related primarily to the issuance of tobacco bonds. The overall average increase from 2000-01 to 2014-15 (including tobacco bonds) is 3.0 percent.

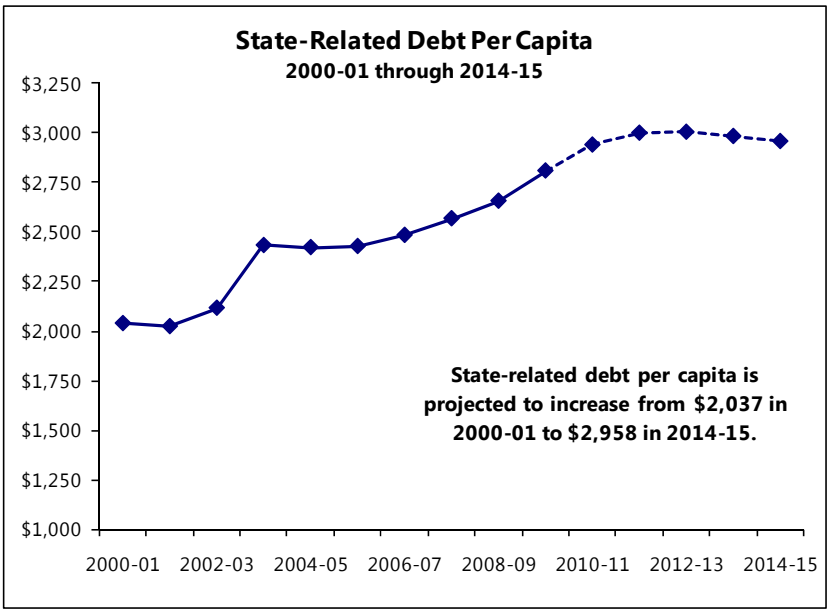


STATE DEBT PER CAPITA

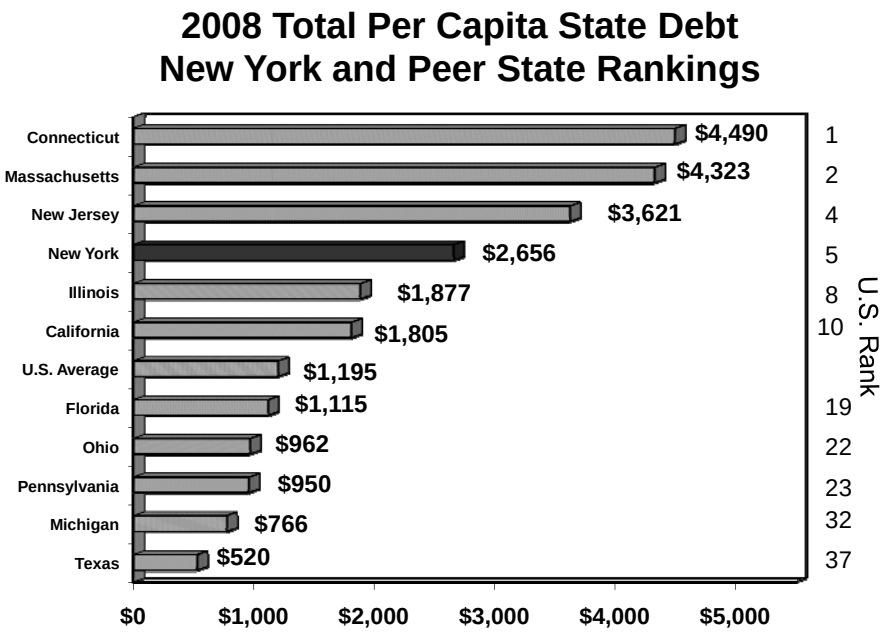
The average annual growth in debt per capita is slightly above the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from $2,037 in 2000-01 to $2,958 in 2014-15, an average annual increase of 2.7 percent. The State's population of 19.6 million is projected to remain relatively stable. Thus, the projected increase over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and higher education projects.



DEBT AFFORDABILITY

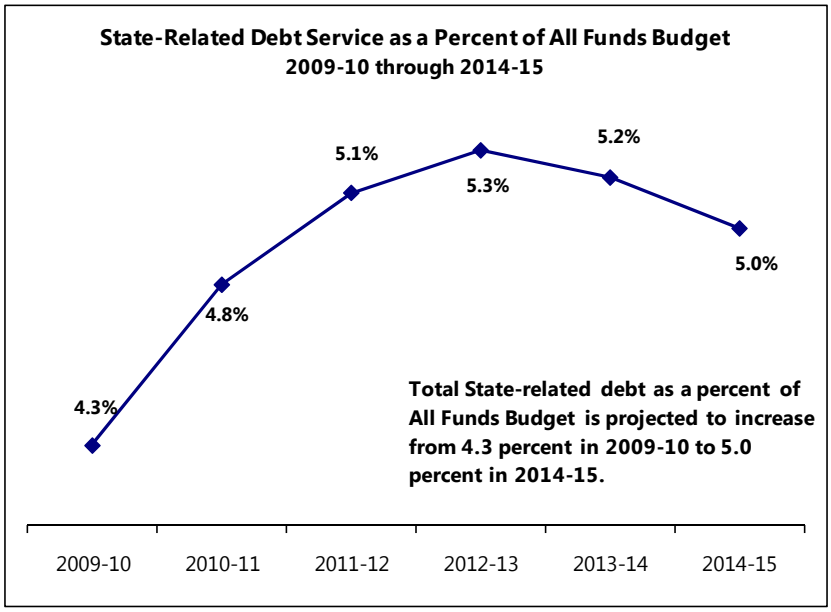


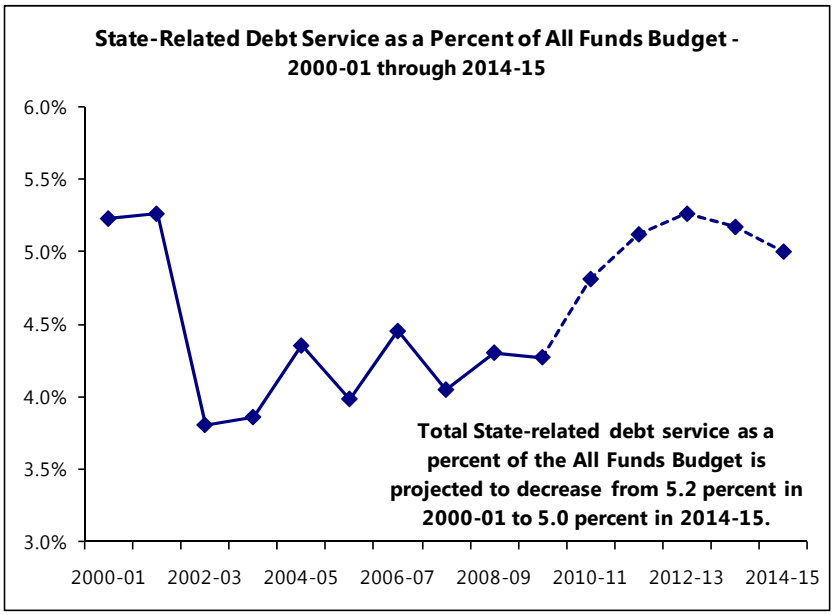
Source: Moody's Investors Service, Inc. for peer states. Calendar year 2009 information was not available at the time of publication.

As shown in the previous chart, New York's debt per capita in 2008 of $2,656 ranks fourth highest in the nation. Connecticut, Massachusetts, and New Jersey have higher debt per capita ratios than New York.

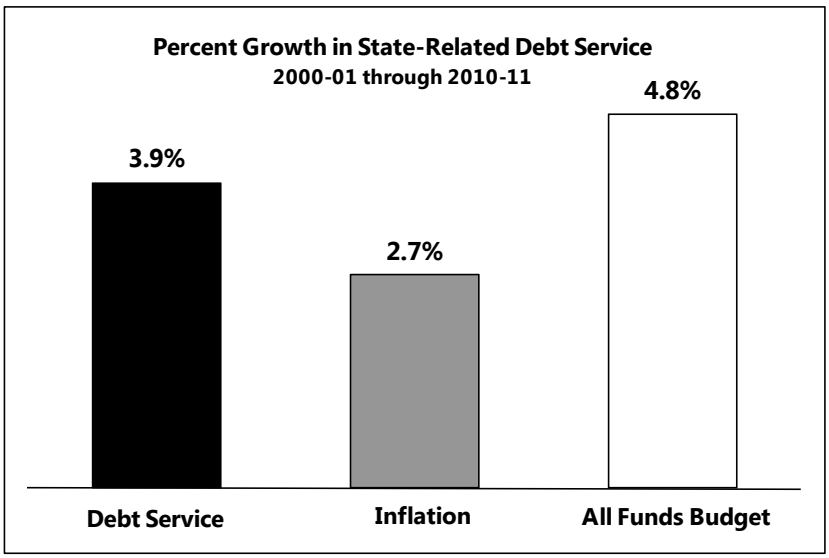
DEBT SERVICE

From 2009-10 through 2014-15, debt service costs are projected to increase by an average of 5.0 percent annually, while net All Funds receipts are projected to grow by 1.7 percent annually. Thus, debt service costs are projected to grow to about 5.0 percent of the All Funds budget.



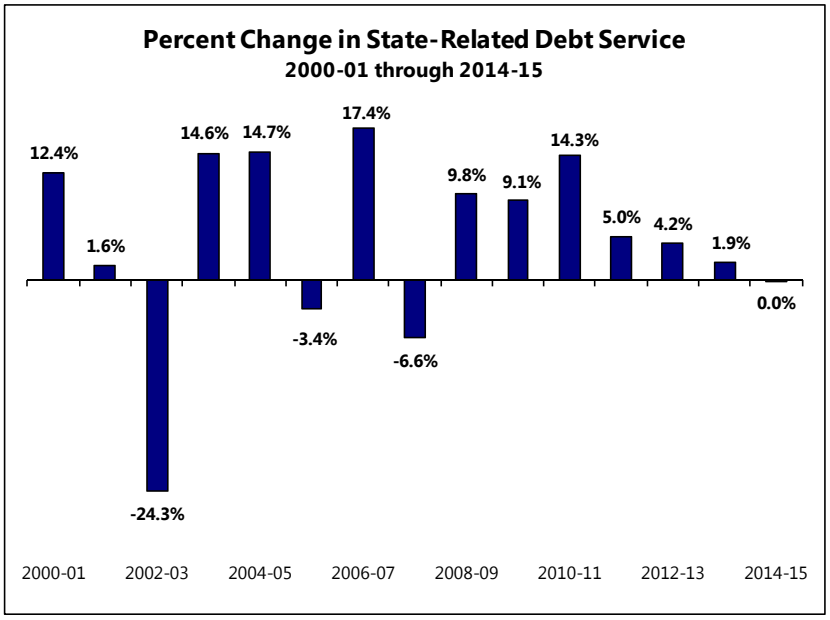


State-related debt service as a percentage of the All Funds Budget is projected to decrease slightly from 5.2 percent in 2000-01 to 5.0 percent at the end of 2014-15. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of $1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short amortization period of 16 years, the onset of the Transportation Bond Act of 2005, and bond-financed economic development projects. In addition, the current economic downturn is expected to weaken growth for State receipts levels.



DEBT AFFORDABILITY

The 3.9 percent average annual rate of growth in debt service from 2000-01 through 2010-11 is higher than inflation of 2.7 percent, but lower than the 4.8 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 5.0 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

DEBT AFFORDABILITY MEASURES
(in millions)

				State-Related Debt Outstanding				State-Related Debt Service		
Fiscal Year	Population	Personal Income	All Funds	Total Debt	% Change	% Personal Income	Debt Per Capita	Total Debt Service	% Change	% All Funds
2000-01	19.0	$657,894	$83,527	$38,661	--	5.9%	$2,037	$4,368	--	5.2%
2001-02	19.1	$676,825	$84,312	$38,601	-0.2%	5.7%	$2,022	$4,437	1.6%	5.3%
2002-03	19.2	$678,647	$88,274	$40,531	5.0%	6.0%	$2,115	$3,358	-24.3%	3.8%
2003-04	19.2	$695,479	$99,698	$46,773	15.4%	6.7%	$2,432	$3,847	14.6%	3.9%
2004-05	19.3	$741,124	$101,381	$46,744	-0.1%	6.3%	$2,422	$4,412	14.7%	4.4%
2005-06	19.3	$786,571	$107,027	$46,927	0.4%	6.0%	$2,427	$4,264	-3.4%	4.0%
2006-07	19.4	$851,635	$112,396	$48,095	2.5%	5.6%	$2,483	$5,004	17.4%	4.5%
2007-08	19.4	$925,063	$115,423	$49,884	3.7%	5.4%	$2,567	$4,672	-6.6%	4.0%
2008-09	19.5	$950,210	$119,235	$51,768	3.8%	5.4%	$2,656	$5,131	9.8%	4.3%
2009-10 *	19.5	$908,178	$131,059	$54,831	5.9%	6.0%	$2,809	$5,598	9.1%	4.3%
2010-11 *	19.6	$939,937	$132,999	$57,482	4.8%	6.1%	$2,940	$6,400	14.3%	4.8%
2011-12 *	19.6	$976,161	$131,232	$58,754	2.2%	6.0%	$3,000	$6,719	5.0%	5.1%
2012-13 *	19.6	$1,030,202	$132,976	$58,912	0.3%	5.7%	$3,004	$6,999	4.2%	5.3%
2013-14 *	19.6	$1,081,696	$137,945	$58,572	-0.6%	5.4%	$2,983	$7,134	1.9%	5.2%
2014-15 *	19.7	$1,134,693	$142,634	$58,140	-0.7%	5.1%	$2,958	$7,133	0.0%	5.0%

*Projected

DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of declining debt capacity as the phase-in of the caps that were established in 2000 is completed. Available cap room, in regards to debt outstanding, is expected to decline from 0.68 percent ($6.2 billion) in 2009-10 to only 0.12 percent ($1.2 billion) in 2012-13, a decrease of 80 percent or $5 billion. The available room under the cap is primarily due to the State's Capital Reduction Program.

New Debt Outstanding
(millions of dollars)

Year	Personal Income	Cap %	Actual/ Recommended %	$ (Above)/Below	% (Above)/Below
2009-10	908,178	3.98%	3.30%	6,189	0.68%
2010-11	939,937	4.00%	3.67%	3,145	0.33%
2011-12	976,161	4.00%	3.87%	1,282	0.13%
2012-13	1,030,202	4.00%	3.88%	1,227	0.12%
2013-14	1,081,696	4.00%	3.86%	1,539	0.14%
2014-15	1,134,693	4.00%	3.82%	2,004	0.18%

New Debt Service Costs
(millions of dollars)

Year	All Funds Receipts	Cap %	Actual/ Recommended %	$ (Above)/Below	% (Above)/Below
2009-10	131,059	3.98%	1.91%	2,721	2.08%
2010-11	132,999	4.32%	2.39%	2,557	1.92%
2011-12	131,232	4.65%	2.77%	2,473	1.88%
2012-13	132,976	4.98%	3.01%	2,631	1.98%
2013-14	137,945	5.00%	3.09%	2,637	1.91%
2014-15	142,634	5.00%	3.09%	2,721	1.91%

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements ("swaps"). The statute was implemented as a debt management tool to lower debt service costs, diversify the State's debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State's short-term investments. Issuers of State-supported bonds ("Authorized Issuers") may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 20 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 20 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

INTEREST RATE EXCHANGE AGREEMENTS (SWAPS)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State's swap exposure is expected to decline from 6.0 percent in 2009-10 to 4.9 percent in 2014-15.

INTEREST RATE EXCHANGE CAP
(millions of dollars)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Interest Rate Exchange Cap	10,090	10,703	11,044	11,167	11,196	11,212
Notional Amounts of Interest Rate Exchange Agreements	3,004	2,982	2,961	2,926	2,867	2,749
Percent of Interest Rate Exchange Agreements to Debt Outstanding	6.0%	5.6%	5.4%	5.2%	5.1%	4.9%

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

VARIABLE RATE EXPOSURE

The State's net variable rate exposure (including a policy reserve) is projected to average 5.3 percent of outstanding debt from 2009-10 through 2014-15. The State has no plans to issue additional variable rate debt at this time, and expects to reduce existing variable rate exposure. In addition, the State will continue to evaluate potential funding structures for convertible bonds approaching in 2011 through 2013.

VARIABLE RATE EXPOSURE						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Variable Rate Exposure Cap	10,090	10,703	11,044	11,167	11,196	11,212
Current Unhedged Variable Rate Obligations	1,175	1,116	1,066	1,013	957	898
Convertible Bonds	0	514	430	1,305	1,451	1,289
Synthetic Variable Rate Swaps	82	61	39	16	5	0
Total Net Variable Rate Exposure	**1,257**	**1,692**	**1,535**	**2,335**	**2,413**	**2,187**
Net Variable Rate Exposure to Debt Outstanding	**2.5%**	**3.2%**	**2.8%**	**4.2%**	**4.3%**	**3.9%**
Current Policy Reserve for LIBOR Swaps	1,051	1,044	1,036	1,024	1,003	962
Net Variable Rate Exposure (with Policy Reserve)	**2,308**	**2,735**	**2,571**	**3,359**	**3,416**	**3,149**
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	**4.6%**	**5.1%**	**4.7%**	**6.0%**	**6.1%**	**5.6%**

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

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BOND AUTHORIZATIONS

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. The following table details the bond cap authorizations for all State-supported debt, including legislative actions proposed with the 2010-11 Executive Budget.

A total of $1.1 billion of increased bond authorizations are recommended with the 2010-11 Executive Budget. The 2010-11 Executive Budget recommends consolidating all State-supported bond authorizations into a single section of law and simplifies them into six broad capital financing categories.

State-Related Bond Caps
2010-11 Executive Budget
(in thousands)

Type of Cap (Gross or Net)	Program Name	2009-2010 Enacted Bond Caps	Gross to Net Conversion (2% Reduction)	2009-2010 Bond Caps Net	2010-2011 Recommended Changes	2010-2011 Executive Budget
Gross	SUNY Educational Facilities	10,089,000	(201,780)	9,887,220		
Net	SUNY Dormitory Facilities	1,230,000		1,230,000		
Net	SUNY Upstate Community Colleges	536,000		536,000		
Gross	CUNY Educational Facilities	6,843,200	(136,864)	6,706,336		
Gross	Library for the Blind	16,000	(320)	15,680		
Net	SUNY Athletic Facilities	22,000		22,000		
Net	RESCUE	195,000		195,000		**21,789,841**
Net	University Facilities (Jobs 2000)	47,500		47,500		
Net	School District Capital Outlay Grants	140,000		140,000		
Net	Judicial Training Institute	16,105		16,105		
Net	Transportation Transition Grants	80,000		80,000		
Net	Public Broadcasting Facilities	15,000		15,000		
Net	Higher Education Capital Matching Grants	150,000		150,000		
Net	EXCEL	2,600,000		2,600,000		
Net	Library Facilities	56,000		56,000	14,000	
Net	Cultural Education Facilities	91,585		91,585	(12,585)	
Education:	**Total:**	**22,127,390**	**(338,964)**	**21,788,426**	**1,415**	
Net	Environmental Infrastructure Projects	867,500		867,500	36,247	
Net	Hazardous Waste Remediation (Superfund)	1,200,000		1,200,000		
Net	Riverbank State Park	78,000		78,000		
Net	Water Pollution Control (SRF)	600,200		600,200		
Net	State Park Infrastructure	30,000		30,000		**2,975,897**
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750		
Net	Western New York Nuclear Service Center	104,000		104,000		
Net	Long Island Pine Barrens	15,000		15,000		
Net	Pilgrim Sewage Plant	11,200		11,200		
Environment:	**Total:**	**2,939,650**		**2,939,650**	**36,247**	
Net	Empire State Plaza	133,000		133,000		
Net	State Capital Projects (Attica)	200,000		200,000		
Net	Division of State Police Facilities	114,100		114,100		
Net	Division of Military & Naval Affairs	15,000		15,000	3,000	
Net	Alfred E. Smith Building	89,000		89,000		
Net	Elk St. Parking Garage	25,000		25,000		
Net	State Office Buildings and Other Facilities	155,800		155,800	10,000	
Net	Judiciary Improvements	37,600		37,600		
Net	OSC State Buildings	51,700		51,700		

DETAILED DATA

State-Related Bond Caps
2010-11 Executive Budget
(in thousands)

Type of Cap (Gross or Net)	Program Name	2009-2010 Enacted Bond Caps	Gross to Net Conversion (2% Reduction)	2009-2010 Bond Caps Net	2010-2011 Recommended Changes	2010-2011 Executive Budget
Net	Albany Parking Garage (East)	40,910		40,910		
Net	OGS State Buildings and Other Facilities	140,000		140,000		
Net	Equipment Acquisition (COPs)	564,000		564,000	187,285	
Net	Food Laboratory	40,000		40,000		
Net	OFT Facilities	120,500		120,500		
Net	Courthouse Improvements	85,900		85,900		**8,947,656**
Gross	Prison Facilities	5,837,800	(116,756)	5,721,044	319,872	
Net	Homeland Security and Training Facilities	25,000		25,000	42,000	
Gross	Youth Facilities	328,515	(6,570)	321,945	50,000	
Net	E-911 Program	100,000		100,000		
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000		
State Facilities:	**Total:**	**8,458,825**	**(123,326)**	**8,335,499**	**612,157**	
Gross	Housing Capital Programs	2,428,141	(48,563)	2,379,578	102,116	
Gross	Javits Convention Center (Original)	375,000	(7,500)	367,500		
Net	Community Enhancement Facilities (CEFAP)	425,000		425,000		
Net	University Technology Centers (incl. HEAT)	248,300		248,300		
Gross	Onondaga Convention Center	40,000	(800)	39,200		
Net	Sports Facilities	144,936		144,936		
Net	Child Care Facilities	30,000		30,000		
Net	Bio-Tech Facilities	10,000		10,000		
Net	Strategic Investment Program	225,000		225,000		
Net	Regional Economic Development	1,200,000		1,200,000		
Net	NYS Economic Development (2004)	350,000		350,000	(1,275)	
Net	Regional Economic Development (2004)	250,000		250,000	(11,150)	**10,697,248**
Net	High Technology and Development	250,000		250,000	(44,200)	
Net	Regional Economic Development/SPUR	90,000		90,000	(21,000)	
Net	Buffalo Inner Harbor	50,000		50,000		
Net	Jobs Now	14,300		14,300		
Net	Economic Development 2006	2,318,000		2,318,000	(29,907)	
Net	Javits Convention Center (Expansion 06)	350,000		350,000		
Net	Queens Stadium (Mets)	74,700		74,700		
Net	Bronx Stadium (Yankees)	74,700		74,700		
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000	(7,500)	
Net	State Modernization Projects (Tram)	50,450		50,450		
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000		
Net	2008 and 2009 Economic Development Initiatives	1,310,000		1,310,000		
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500		
Economic Development:	**Total:**	**10,767,027**	**(56,863)**	**10,710,164**	**(12,916)**	
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000		
Gross	Mental Health Facilities	7,366,600	(147,332)	7,219,268		**8,464,268**
Net	HEAL NY Capital Program	750,000		750,000		
Health/Mental Hygiene:	**Total:**	**8,611,600**	**(147,332)**	**8,464,268**		
Gross	Consolidated Highway Improvement Program (CHIPS)	5,860,800	(117,216)	5,743,584	417,510	
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000		
Net	High Speed Rail	22,000		22,000		**24,840,434**
Net	Albany County Airport	40,000		40,000		
N/A	MTA Transit and Commuter Projects	$165m Annual DS		2,117,340		
Transportation:	**Total:**	**22,422,800**	**(117,216)**	**24,422,924**	**417,510**	
Net	Local Government Assistance Corporation	4,700,000		4,700,000		**4,700,000**
LGAC:		**4,700,000**		**4,700,000**		
Net	General Obligation	17,185,000		17,185,000		**17,185,000**
GO:		**17,185,000**		**17,185,000**		
	Total:	**$97,212,292**	**($783,701)**	**$98,545,931**	**$1,054,413**	**$99,600,344**

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation	2,846,347	3,252,387	3,494,499	3,603,117	3,624,476	3,467,748
Department of Motor Vehicles	210,331	215,793	228,337	237,712	243,082	243,082
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	417,425	509,202	274,903	274,903	274,903	275,410
Office of Parks, Recreation and Historic Preservation	32,050	31,851	32,050	32,050	32,050	32,050
Hudson River Park Trust	21,392	10,000	0	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	256,697	3,575	3,575	3,575	68,575	68,575
Job Development Corporation	0	100,000	200,000	256,890	271,260	278,445
Department of Agriculture and Markets	1,750	2,000	2,250	2,750	2,750	2,750
Health and Social Welfare						
Office of Children and Family Services	3,400	3,000	1,900	1,900	1,900	1,900
Department of Health	231,025	340,618	453,858	186,013	102,618	102,618
Education						
State University of New York	94,000	147,000	148,200	139,000	142,000	242,000
State Education Department	13,460	11,949	7,985	8,320	8,320	6,800
City University of New York	9,572	11,482	13,705	15,144	15,144	5,810
Public Protection						
Division of State Police	7,200	8,949	7,800	6,800	6,800	6,800
Division of Military and Naval Affairs	32,900	52,600	48,000	48,000	48,000	48,000
Office of Homeland Security	1,225	0	0	0	0	0
Mental Hygiene						
Office of Mental Health	34,822	35,843	33,570	33,570	33,570	33,570
Office of Mental Retardation and Developmental Disabilities	33,279	32,179	35,579	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	11,581	11,902	12,991	13,671	17,028	19,630
General Government						
Office of General Services	40,629	45,979	52,250	52,250	52,250	52,250
Department of State	3,006	2,750	2,750	2,750	2,750	2,750
Office of Technology						
Other						
Statewide Equipment	0	0	75,000	50,000	40,000	40,000
World Trade Center	50,000	50,000	50,000	50,000	0	0
Roosevelt Island Operating Company	0	4,000	0	0	0	0
Total State and Federal Pay-As-You-Go Financing	4,353,891	4,880,859	5,181,002	5,055,794	5,024,855	4,967,567

CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2009-2010 through 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation	1,085,232	1,144,643	1,206,213	1,274,767	1,331,258	1,360,111
Department of Motor Vehicles	210,331	215,793	228,337	237,712	243,082	243,082
Thruway Authority	1,800	1,800	1,800	1,800	1,800	1,800
Parks and Environment						
Department of Environmental Conservation	114,925	171,713	172,403	172,403	172,403	172,910
Office of Parks, Recreation and Historic Preservation	29,250	29,051	29,250	29,250	29,250	29,250
Hudson River Park Trust	21,392	10,000	0	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	697	575	575	575	65,575	65,575
Department of Agriculture and Markets	1,750	2,000	2,250	2,750	2,750	2,750
Job Development Corporation	0	100,000	200,000	256,890	271,260	278,445
Health and Social Welfare						
Office of Children and Family Services	3,400	3,000	1,900	1,900	1,900	1,900
Department of Health	108,500	251,500	364,740	96,895	13,500	13,500
Education						
State Education Department	13,460	11,949	7,985	8,320	8,320	6,800
City University of New York	9,572	11,482	13,705	15,144	15,144	5,810
State University of New York:	94,000	147,000	148,200	139,000	142,000	242,000
Public Protection						
Homeland Security	425	0	0	0	0	0
Division of State Police	7,200	8,949	7,800	6,800	6,800	6,800
Division of Military and Naval Affairs	10,900	7,600	7,000	7,000	7,000	7,000
Mental Hygiene						
Office of Mental Health	34,822	35,843	33,570	33,570	33,570	33,570
Office of Mental Retardation and Developmental Disabilities	33,279	32,179	35,579	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	11,581	11,902	12,991	13,671	17,028	19,630
General Government						
Office of General Services	40,629	45,979	52,250	52,250	52,250	52,250
Department of State	3,006	2,750	2,750	2,750	2,750	2,750
Other						
Statewide Equipment	0	0	75,000	50,000	40,000	40,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Total State Pay-As-You-Go Financing	1,836,151	2,249,708	2,604,298	2,439,026	2,493,219	2,621,512

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation	1,761,115	2,107,744	2,288,286	2,328,350	2,293,218	2,107,637
Parks and Environment						
Department of Environmental Conservation	302,500	337,489	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	2,800	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	256,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	122,525	89,118	89,118	89,118	89,118	89,118
Public Protection						
Division of Military and Naval Affairs	22,000	45,000	41,000	41,000	41,000	41,000
Homeland Security	800	0	0	0	0	0
Other						
All State Agencies World Trade Center	50,000	50,000	50,000	50,000	0	0
Total Federal Grants Pay-As-You-Go Financing	**2,517,740**	**2,635,151**	**2,576,704**	**2,616,768**	**2,531,636**	**2,346,055**

GENERAL OBLIGATION BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Transportation						
Department of Transportation						
Rebuild and Renew 2005	211,629	316,915	238,226	181,675	96,922	63,894
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	195,300	206,500	194,500	183,600	183,600	183,600
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	50,000	50,000	50,000	50,000	50,000	50,000
EQBA 1986	4,000	4,000	4,000	4,000	4,000	4,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	343	343	343	343	343	343
Parks, Recreation and Historic Preservation						
EQBA 1986	0	0	0	0	0	0
Total General Obligation Bond Financing	469,697	586,183	495,494	428,043	343,290	310,262

AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	2,928	9,965	17,440	10,044	0	0
Economic Development Capital	63,800	57,460	67,930	56,020	59,180	31,260
NYS Economic Development Program	8,500	10,109	12,645	22,716	27,645	24,699
Energy Research and Development	13,500	19,247	15,161	13,500	14,790	14,790
High Technology and Development	18,500	21,200	16,600	7,400	16,600	0
Housing and Community Renewal	116,763	93,807	80,060	64,606	15,000	1,652
Job Development Corporation	696,900	820,848	530,530	15,500	15,500	15,500
Olympic Regional Development	2,000	0	0	0	0	0
Regional Economic Development	3,500	2,500	2,500	2,500	2,500	0
Strategic Investment	6,650	4,000	4,000	5,000	5,000	5,000
Parks and Environment						
Department of Environmental Conservation	230,000	146,600	151,255	146,000	114,200	109,401
Office of Parks, Recreation and Historic Preservation	69,000	11,000	0	0	0	0
Transportation						
Department of Transportation	965,542	946,125	940,101	930,041	929,936	928,225
Health and Social Welfare						
Office of Children and Family Services	25,000	20,000	19,000	19,000	19,000	19,000
Department of Health	100,051	124,158	199,200	92,000	73,831	0
Office of Temporary and Disability Assistance	30,390	35,000	35,000	35,000	30,000	30,000
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	24,250	24,250	114,410	125,508	115,362	113,247
Office of Mental Health	276,929	293,621	388,868	455,064	372,628	372,628
Office of Mental Retardation and Developmental Disabilities	65,590	85,855	82,990	92,070	92,820	92,820
Public Protection						
Department of Correctional Services	314,500	305,788	298,786	292,801	299,211	300,500
Emergency Response Homeland Security	0	8,000	11,000	8,000	6,000	7,000
Division of Military and Naval Affairs	3,000	2,887	2,790	2,679	2,634	2,645
Division of State Police	18,924	30,790	27,895	9,825	9,657	9,698
Education						
Higher Education Capital Matching Grants	67,746	40,000	38,000	0	0	0
City University of New York	688,785	611,763	450,831	414,222	472,109	525,000
State Education Department-EXCEL	306,555	211,054	200,000	0	0	0
State Education Department-All Other Programs	19,390	31,181	34,645	29,000	34,000	14,000
State University of New York	866,000	1,072,286	1,046,092	988,333	976,658	880,476
General Government						
Office of General Services	27,430	19,706	18,597	17,863	17,559	17,633
Department of State	2,215	0	0	0	0	0
Office of Technology	500	21,866	23,827	50,000	9,060	0
Other						
Statewide Equipment	117,320	186,957	60,000	60,000	60,000	60,000
Judiciary	16,500	18,000	16,700	12,900	0	0
Total Authority Bond Financing	**5,168,658**	**5,286,023**	**4,906,853**	**3,977,592**	**3,790,880**	**3,575,174**

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

CAPITAL PROJECTS FUNDS FINANCIAL PLAN
PREPARED ON THE CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
(INCLUDES OFF-BUDGET SPENDING)
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Opening Fund Balance	**(508,726)**	**(511,300)**	**(553,247)**	**(605,015)**	**(659,996)**	**(674,227)**
Receipts						
Taxes	2,047,557	2,036,097	2,072,071	2,080,234	2,097,034	2,098,134
Miscellaneous Receipts	5,476,517	5,496,718	5,138,170	4,201,059	4,017,847	3,802,641
On-Budget Receipts	3,458,673	3,596,536	3,297,891	2,819,387	2,654,241	2,411,564
Off-Budget Receipts	2,017,844	1,900,182	1,840,279	1,381,672	1,363,606	1,391,077
Federal Grants	2,544,111	2,623,110	2,554,853	2,580,982	2,536,058	2,350,687
Total Receipts	**10,068,185**	**10,155,925**	**9,765,094**	**8,862,275**	**8,650,939**	**8,251,462**
Disbursements						
Grants to Local Governments	(858,368)	(806,321)	(909,464)	(880,308)	(885,556)	(872,808)
Capital Projects	(9,133,879)	(9,950,745)	(9,673,886)	(8,581,122)	(8,273,470)	(7,980,196)
On-Budget Capital	(7,116,035)	(8,050,563)	(7,833,607)	(7,199,450)	(6,909,864)	(6,589,119)
Off-Budget Capital	(2,017,844)	(1,900,182)	(1,840,279)	(1,381,672)	(1,363,606)	(1,391,077)
Total Disbursements	**(9,992,247)**	**(10,757,066)**	**(10,583,350)**	**(9,461,430)**	**(9,159,026)**	**(8,853,004)**
Other Financing Sources (Uses)						
Transfers from Other Funds	662,829	1,390,904	1,741,475	1,622,250	1,700,162	1,801,742
Transfers to Other Funds	(1,211,038)	(1,417,893)	(1,470,481)	(1,506,119)	(1,549,596)	(1,525,198)
Bond & Note Proceeds	469,697	586,183	495,494	428,043	343,290	310,262
STIP Investment	0	0	0	0	0	0
Net Other Financing Sources (Uses)	**(78,512)**	**559,194**	**766,488**	**544,174**	**493,856**	**586,806**
Statewide Adjustments	**0**	**0**	**0**	**0**	**0**	**0**
Change in Fund Balance	**(2,574)**	**(41,947)**	**(51,768)**	**(54,981)**	**(14,231)**	**(14,736)**
Closing Fund Balance	**(511,300)**	**(553,247)**	**(605,015)**	**(659,996)**	**(674,227)**	**(688,963)**

STATE DEBT DETAIL

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

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

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

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DEBT OUTSTANDING

STATE DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	90,240	77,497	65,364	55,259	46,144	37,839
Environment	1,561,132	1,437,707	1,322,922	1,214,192	1,125,663	1,052,899
Transportation	1,747,719	2,129,031	2,361,885	2,511,551	2,596,627	2,661,418
Subtotal General Obligation	3,399,091	3,644,235	3,750,171	3,781,002	3,768,434	3,752,156
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	4,123,575	4,583,374	4,875,180	4,626,109	4,244,380	3,888,832
Education	6,937,070	8,615,263	9,941,017	10,916,347	11,915,715	13,004,778
Environment	1,080,260	1,184,881	1,274,874	1,352,494	1,378,003	1,358,204
Health & Mental Hygiene	871,427	960,446	1,116,663	1,141,289	1,143,387	1,069,632
State Facilities & Equipment	2,747,150	3,512,404	3,815,052	4,068,535	4,238,246	4,405,420
Transportation	2,268,590	2,605,991	2,884,202	3,145,940	3,389,568	3,613,311
Subtotal PIT Revenue Bonds	18,028,072	21,462,359	23,906,989	25,250,713	26,309,300	27,340,177
Other Revenue						
Education						
SUNY Dorms	1,043,710	1,089,100	1,137,172	1,172,951	1,205,121	1,235,672
Health & Mental Hygiene						
Health Income	313,740	299,760	285,095	270,605	255,405	239,260
Mental Health Services	3,274,735	3,397,471	3,721,073	4,174,168	4,523,319	4,824,286
Local Government Assistance						
Sales Tax	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620	2,498,735
Transportation						
Dedicated Highway	7,482,253	7,752,200	7,745,188	7,699,896	7,644,545	7,562,072
Subtotal Other Revenue Bonds	15,753,377	15,974,999	16,096,896	16,286,897	16,364,010	16,360,024
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,063,097	952,286	857,380	788,632	705,920	641,514
Education	5,418,303	5,110,038	4,695,803	4,280,610	3,862,397	3,471,350
Environment	160,171	137,781	119,075	104,346	89,468	80,334
Health & Mental Hygiene	47,365	44,000	40,485	36,805	32,940	29,075
State Facilities & Equipment	3,030,013	2,834,539	2,630,135	2,414,254	2,186,310	1,954,670
Transportation	3,551,895	3,354,515	3,120,915	2,890,915	2,661,015	2,430,635
Subtotal Service Contract & Lease-Purchase	13,270,844	12,433,158	11,463,792	10,515,561	9,538,048	8,607,577
TOTAL STATE-SUPPORTED						
Economic Development & Housing	5,276,912	5,613,157	5,797,924	5,469,999	4,996,444	4,568,184
Education	13,399,083	14,814,401	15,773,992	16,369,907	16,983,232	17,711,800
Environment	2,801,563	2,760,369	2,716,871	2,671,031	2,593,133	2,491,437
Health & Mental Hygiene	4,507,267	4,701,677	5,163,316	5,622,866	5,955,051	6,162,252
LGAC	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620	2,498,735
State Facilities & Equipment	5,777,163	6,346,942	6,445,187	6,482,789	6,424,556	6,360,090
Transportation	15,050,457	15,841,736	16,112,190	16,248,303	16,291,755	16,267,436
SUBTOTAL STATE-SUPPORTED	50,451,384	53,514,751	55,217,847	55,834,173	55,979,792	56,059,934
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680	1,411,975
All Other	1,123,039	1,037,852	948,350	856,065	761,240	668,480
SUBTOTAL OTHER STATE	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920	2,080,455
GRAND TOTAL STATE-RELATED	54,831,228	57,482,153	58,753,762	58,912,213	58,571,712	58,140,389

DETAILED DATA

STATE DEBT OUTSTANDING 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	3,399,091	3,644,235	3,750,171	3,781,002	3,768,434	3,752,156
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620	2,498,735
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555	1,814,515
Dormitory Authority						
Albany County Airport	23,340	20,810	18,160	15,425	12,590	9,660
Thruway Authority:						
Consolidated Local Highway Improvement	3,679,805	3,876,906	3,981,502	4,076,295	4,156,438	4,219,771
Dedicated Highway & Bridge	7,482,253	7,752,200	7,745,188	7,699,896	7,644,545	7,562,072
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,591,075	6,304,650	6,894,839	7,403,488	7,878,701	8,344,984
SUNY Dormitory Facilities	1,043,710	1,089,100	1,137,172	1,172,951	1,205,121	1,235,672
SUNY Upstate Community Colleges	656,818	685,924	714,681	732,399	745,970	754,194
CUNY Educational Facilities	3,709,471	4,147,312	4,318,807	4,450,148	4,654,881	4,989,393
State Education Department	55,960	53,680	51,730	48,665	45,235	41,670
Library for the Blind	3,910	3,010	2,060	1,060	0	0
SUNY Athletic Facilities	17,145	16,330	15,510	14,675	13,815	12,330
RESCUE	95,425	79,675	63,065	53,650	43,765	39,530
University Facilities (Jobs 2000)	20,460	15,205	9,705	7,280	4,740	2,810
Judicial Training Institute	10,280	9,530	8,740	7,905	7,710	6,750
School District Capital Outlays	24,305	12,470	0	0	0	0
Higher Ed Capital Matching Grants	84,530	113,986	118,234	104,578	90,206	75,346
Public Broadcasting Facilities	9,915	8,540	7,085	5,560	3,955	2,275
EXCEL School Construction	1,983,684	2,132,900	2,261,493	2,182,783	2,100,203	2,014,202
Library Facilities	36,410	47,674	58,225	68,214	77,591	86,513
Cultural Educ Storage Facilities	40,726	71,779	84,946	82,067	79,052	75,945
Judiciary Training Academies	15,260	22,635	27,701	34,484	32,289	30,187
Health						
DOH & Veterans' Home Facilites	361,105	343,760	325,580	307,410	288,345	268,335
Health Care Grants	239,337	344,856	518,398	559,959	580,387	526,607
Mental Hygiene						
Mental Health Facilities	3,906,825	4,013,061	4,319,338	4,755,498	5,086,319	5,367,311
Public Protection						
ESDC:						
Prison Facilities	4,566,197	4,692,109	4,759,528	4,797,298	4,817,597	4,823,771
Youth Facilities	195,826	193,614	195,846	196,506	197,078	203,074
Homeland Security	17,820	16,820	15,515	13,829	11,827	9,542
Environment						
EFC/ERDA:						
Riverbank Park	46,450	43,980	41,360	38,575	35,440	32,145
Pilgrim Sewage Treatment	4,900	4,200	3,400	2,600	1,800	1,000
State Park Infrastructure	3,445	2,115	715	0	0	0
Pipeline for Jobs (Jobs 2000)	13,294	7,879	3,559	1,049	0	0
Environmental Infrastructure	782,488	781,320	774,951	764,622	741,048	717,342
Hazardous Waste Remediation	382,223	476,482	564,264	645,328	685,600	685,607
ESDC:						
Pine Barrens	7,631	6,686	5,700	4,666	3,583	2,444
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,110	0	0	0	0	0
State Capital Projects	165,230	154,005	142,145	129,605	116,335	102,325
ESDC / DA / OGS						
State Facilities	612,267	946,162	1,012,813	1,056,901	1,035,913	1,002,199
Equipment / Certificates of Participation	197,577	335,967	319,340	288,649	245,805	219,179
E911	16,135	8,265	0	0	0	0
Housing						
Housing Finance Agency	1,650,915	1,693,322	1,740,727	1,710,358	1,593,933	1,494,046
Economic Development						
TBTA/ESDC						
Javits Center	81,320	41,845	25,500	25,191	24,863	24,515
ESDC/DA						
University Technology Centers	83,344	69,567	55,164	40,084	28,537	20,505
Onondaga Convention Center	31,385	28,875	26,240	23,475	20,575	17,540
Sports Facilities	225,540	209,855	193,540	176,525	158,725	140,120
Community Enhancement Facilities	88,247	76,042	82,065	84,226	62,769	45,205
Child Care Facilities	17,380	16,045	14,645	13,175	10,390	9,105
Buffalo Inner Harbor	22,410	37,201	37,803	38,115	35,533	32,343
Strategic Investment Program	27,095	27,050	25,809	24,577	20,816	16,205
Regional Economic Growth	600,430	545,039	495,677	384,448	312,126	257,074
NYS Econ. Dev. Program	231,812	250,896	253,835	261,667	240,080	215,596
High Technology & Development	137,490	155,402	167,113	171,564	157,823	141,800
Regional Economic Development	70,817	71,135	70,531	69,809	63,460	56,883
Economic Development Initiatives	0	49,011	155,502	152,289	143,211	133,576
Semiconductor Manufacturing Facility	408,410	535,910	659,430	651,684	643,538	634,971
Other Economic Development	817,871	778,828	738,075	695,706	649,213	580,753
High Technology Projects	174,095	209,285	240,290	209,007	175,538	155,857
2008 & 2009 Economic Development Initiati	483,900	685,998	692,521	631,710	565,529	513,074
RIOC Tram, etc.	34,210	54,354	58,094	51,130	43,639	41,177
Total Other Financing Arrangements	43,413,353	46,434,047	48,259,308	49,083,893	49,475,739	49,809,043
SUBTOTAL STATE-SUPPORTED DEBT	50,451,384	53,514,751	55,217,847	55,834,173	55,979,792	56,059,934

STATE DEBT OUTSTANDING 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	50,451,384	53,514,751	55,217,847	55,834,173	55,979,792	56,059,934
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	637,025	586,390	532,630	476,445	417,750	356,825
Tobacco Settlement Financing Corp.	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680	1,411,975
Moral Obligation						
Housing Finance Agency Moral Obligation Bon	35,914	29,987	23,835	17,865	11,555	8,220
MCFFA Nursing Homes and Hospitals	2,880	2,480	2,035	1,560	1,045	490
State Guaranteed Debt						
Job Development Authority (JDA)	27,745	23,220	18,940	15,435	12,345	9,255
State Funded						
MBBA Prior Year School Aid Claims	419,475	395,775	370,910	344,760	318,545	293,690
SUBTOTAL OTHER STATE	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920	2,080,455
GRAND TOTAL STATE-RELATED	54,831,228	57,482,153	58,753,762	58,912,213	58,571,712	58,140,389

DETAILED DATA

DEBT SERVICE

STATE DEBT SERVICE SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,099	16,030	14,959	12,537	11,221	10,099
Environment	252,244	244,628	232,613	223,574	200,355	179,743
Transportation	212,875	242,030	273,797	289,409	306,558	320,709
Subtotal General Obligation	484,218	502,687	521,368	525,519	518,135	510,550
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	370,849	524,930	610,072	649,370	619,609	574,481
Education	506,474	665,032	781,254	867,065	965,112	1,060,142
Environment	86,069	107,652	124,855	140,348	147,451	159,151
Health & Mental Hygiene	52,202	79,297	92,384	123,416	130,009	131,945
State Facilities & Equipment	210,383	267,363	355,419	406,001	454,728	463,918
Transportation	202,357	237,850	271,979	306,457	342,043	378,174
Subtotal PIT Revenue Bonds	1,428,333	1,882,124	2,235,963	2,492,657	2,658,951	2,767,810
Other Revenue						
Education						
SUNY Dorms	69,623	78,776	91,567	99,113	104,504	107,742
Health & Mental Hygiene						
Health Income	29,570	29,671	29,227	28,798	28,802	28,795
Mental Health Services	359,337	355,024	384,157	425,901	467,554	503,502
Local Government Assistance						
Sales Tax	356,710	375,565	377,745	376,739	371,449	380,080
Transportation						
Dedicated Highway	598,367	897,132	936,533	949,427	968,857	915,223
Subtotal Other Revenue Bonds	1,413,607	1,736,168	1,819,229	1,879,978	1,941,166	1,935,341
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	142,360	166,956	137,849	114,800	114,486	97,817
Education	627,333	674,539	647,582	649,416	584,628	537,650
Environment	30,004	30,198	25,304	20,522	19,752	13,287
Health & Mental Hygiene	5,687	5,615	5,603	5,598	5,598	5,592
State Facilities & Equipment	403,346	375,632	339,915	342,113	342,445	336,006
Transportation	407,161	409,038	387,884	376,726	365,730	358,627
Subtotal Service Contract & Lease-Purchase	1,615,892	1,661,978	1,544,136	1,509,175	1,432,638	1,348,978
TOTAL STATE-SUPPORTED						
Economic Development & Housing	532,308	707,916	762,879	776,708	745,316	682,396
Education	1,203,429	1,418,347	1,520,404	1,615,594	1,654,244	1,705,534
Environment	368,317	382,478	382,772	384,443	367,558	352,180
Health & Mental Hygiene	446,796	469,606	511,371	583,713	631,963	669,832
LGAC	356,710	375,565	377,745	376,739	371,449	380,080
State Facilities & Equipment	613,729	642,995	695,334	748,114	797,173	799,923
Transportation	1,420,761	1,786,049	1,870,192	1,922,019	1,983,188	1,972,733
Debt Management Strategies	0	(16,500)	(33,000)	(44,500)	(56,000)	(67,500)
SUBTOTAL STATE-SUPPORTED	4,942,051	5,766,457	6,087,696	6,362,830	6,494,889	6,495,180
OTHER STATE DEBT OBLIGATIONS						
Tobacco	517,895	491,500	489,834	495,396	500,794	506,086
All Other	138,427	141,653	141,908	140,355	138,345	131,662
SUBTOTAL OTHER STATE	656,323	633,153	631,742	635,751	639,140	637,748
GRAND TOTAL STATE-RELATED	5,598,374	6,399,610	6,719,438	6,998,581	7,134,029	7,132,928

STATE DEBT SERVICE
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	484,218	502,687	521,368	525,519	518,135	510,550
LOCAL GOVERNMENT ASSISTANCE CORPORATION	356,710	375,565	377,745	376,739	371,449	380,080
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,993	164,998	164,992	164,992	164,997	164,996
Dormitory Authority						
Albany County Airport	3,487	3,483	3,481	3,486	3,481	3,485
Thruway Authority:						
Consolidated Local Highway Improvement	441,039	478,408	491,389	514,706	539,295	568,321
Dedicated Highway & Bridge	598,367	897,132	936,533	949,427	968,857	915,223
Education						
Dormitory Authority:						
SUNY Educational Facilities	514,320	632,252	674,580	751,655	789,862	814,773
SUNY Dormitory Facilities	69,623	78,776	91,567	99,113	104,504	107,742
SUNY Upstate Community Colleges	50,496	52,543	62,412	63,122	67,243	72,249
CUNY Educational Facilities	344,213	405,968	425,786	445,536	434,650	458,799
State Education Department	3,667	4,493	5,280	5,546	5,747	5,739
Library for the Blind	975	1,083	583	1,062	1,081	0
SUNY Athletic Facilities	1,258	1,538	1,526	1,519	1,517	2,100
RESCUE	20,729	20,737	12,466	12,671	12,666	6,507
University Facilities (Jobs 2000)	6,240	6,247	6,245	2,903	2,902	2,169
Judicial Training Institute	1,251	1,250	1,251	374	565	1,307
School District Capital Outlays	13,171	13,160	13,151	0	0	0
Transportation Transition Grants	17,672	0	0	0	0	0
Higher Ed Capital Matching Grants	7,561	16,405	19,239	19,630	19,625	19,625
Public Broadcasting Facilities	1,879	1,871	1,882	1,879	1,883	1,878
EXCEL School Construction	146,451	170,401	188,156	192,051	192,055	191,804
Library Facilities	3,093	4,747	6,502	7,729	8,967	10,048
Cultural Educ Storage Facilities	634	5,164	6,733	7,037	7,034	7,035
Judiciary Training Academies	198	1,713	3,043	3,767	3,942	3,760
Health						
DOH & Veterans' Home Facilites	35,257	35,286	34,830	34,396	34,400	34,386
Health Care Grants	16,435	31,917	44,875	77,026	82,934	83,997
Mental Hygiene						
Mental Health Facilities	395,104	402,403	431,666	472,291	514,629	551,449
Public Protection						
ESDC:						
Prison Facilities	378,647	420,262	446,413	476,319	505,232	526,449
Youth Facilities	30,128	32,019	25,898	28,500	29,059	23,972
Homeland Security	1,957	2,084	2,809	3,712	4,385	4,942
Environment						
EFC/ERDA:						
Riverbank Park	4,726	4,756	4,757	4,933	4,937	4,932
Pilgrim Sewage Treatment	696	786	857	826	794	761
State Park Infrastructure	1,506	1,502	1,506	751	0	0
Pipeline for Jobs (Jobs 2000)	5,840	6,031	4,680	2,673	1,099	0
Environmental Infrastructure	84,248	98,152	100,318	100,786	93,613	93,114
Hazardous Waste Remediation	17,823	25,307	36,728	49,589	65,449	72,315
ESDC:						
Pine Barrens	1,234	1,317	1,312	1,312	1,312	1,315
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,430	0	0	0	0
State Buildings	8,938	8,919	8,981	10,718	10,750	10,748
State Capital Projects	20,613	20,608	20,607	20,615	20,612	20,608
ESDC / DA						
State Facilities	32,808	53,533	91,797	104,493	111,814	115,049
Equipment / Certificates of Participation	83,143	62,464	90,150	103,757	115,321	98,156
E911	23,069	8,677	8,678	0	0	0
Housing						
Housing Finance Agency	134,682	171,552	159,873	190,177	196,930	174,265
Economic Development						
TBTA/ESDC						
Javits Center	41,842	41,844	41,845	2,168	1,902	1,902
ESDC/DA						
University Technology Centers	21,319	22,539	22,544	22,553	18,308	14,257
Onondaga Convention Center	2,136	4,025	4,027	4,034	4,032	4,027
Sports Facilities	23,017	26,258	26,260	26,263	26,275	26,265
Community Enhancement Facilities	21,943	20,584	14,335	21,319	21,567	20,347
Child Care Facilities	2,173	2,173	2,171	2,171	1,758	1,753
Buffalo Inner Harbor	1,618	1,786	4,009	4,250	4,658	5,094
Strategic Investment Program	4,255	5,372	6,474	7,395	4,805	5,481
Regional Economic Growth	133,196	142,909	149,817	133,467	93,936	72,958
NYS Econ. Dev. Program	23,145	27,131	29,571	31,768	35,104	36,713
High Technology & Development	11,427	14,140	18,189	20,677	22,789	24,220
Regional Economic Development	5,737	6,354	7,206	7,742	8,331	8,200
Economic Development Initiatives	0	0	5,624	18,676	18,178	18,123
Semiconductor Manufacturing Facility	6,808	23,565	34,536	45,596	44,384	44,384
Other Economic Development	47,838	76,441	76,546	76,551	78,887	98,826
High Technology Projects	15,443	33,849	41,189	45,224	45,482	30,257
2008 & 2009 Economic Development Initiatives	16,449	64,608	93,928	94,497	96,911	80,640
RIOC Tram, etc.	180	6,757	9,777	9,643	9,855	4,586
Debt Management Strategies	0	(16,500)	(33,000)	(44,500)	(56,000)	(67,500)
Total Other Financing Arrangements	4,101,122	4,888,205	5,188,583	5,460,572	5,605,305	5,604,550
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,942,051	5,766,457	6,087,696	6,362,830	6,494,889	6,495,180

DETAILED DATA

STATE DEBT SERVICE 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	4,942,051	5,766,457	6,087,696	6,362,830	6,494,889	6,495,180
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	77,931	81,507	82,370	82,363	82,284	81,791
Tobacco Settlement Financing Corp.	517,895	491,500	489,834	495,396	500,794	506,086
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,380	8,400	8,242	7,663	7,614	4,226
MCFFA Nursing Homes and Hospitals	637	632	645	639	641	640
State Guaranteed Debt						
Job Development Authority (JDA)	6,298	5,925	5,469	4,497	3,915	3,742
State Funded						
MBBA Prior Year School Aid Claims	45,182	45,189	45,182	45,192	43,891	41,265
SUBTOTAL OTHER STATE	656,323	633,153	631,742	635,751	639,140	637,748
GRAND TOTAL STATE-RELATED	5,598,374	6,399,610	6,719,438	6,998,581	7,134,029	7,132,928

DEBT ISSUANCES

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Environment	50,030	57,260	56,442	56,442	56,442	56,442
Transportation	398,186	548,955	412,465	328,352	269,029	252,866
Subtotal General Obligation	448,216	606,215	468,907	384,794	325,471	309,308
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,587,815	800,244	678,408	154,707	0	0
Education	1,582,215	1,926,458	1,601,995	1,264,376	1,319,253	1,430,526
Environment	216,750	164,064	160,564	157,590	106,533	69,580
Health & Mental Hygiene	536,502	126,684	203,184	93,840	75,308	0
State Facilities & Equipment	460,790	884,790	478,388	460,777	408,062	401,346
Transportation	431,030	454,410	411,468	411,468	411,468	411,468
Subtotal PIT Revenue Bonds	4,815,102	4,356,650	3,534,007	2,542,758	2,320,623	2,312,919
Other Revenue						
Education						
SUNY Dorms	100,120	77,520	84,660	76,500	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	0	314,955	533,743	681,004	590,395	554,578
Transportation						
Dedicated Highway	822,373	539,797	536,694	537,121	536,194	525,152
Subtotal Other Revenue Bonds	922,493	932,272	1,155,097	1,294,625	1,203,089	1,156,230
TOTAL STATE-SUPPORTED						
Economic Development & Housing	1,587,815	800,244	678,408	154,707	0	0
Education	1,682,335	2,003,978	1,686,655	1,340,876	1,395,753	1,507,026
Environment	266,780	221,324	217,006	214,032	162,975	126,022
Health & Mental Hygiene	536,502	441,639	736,927	774,844	665,703	554,578
State Facilities & Equipment	460,790	884,790	478,388	460,777	408,062	401,346
Transportation	1,651,589	1,543,162	1,360,627	1,276,941	1,216,691	1,189,486
SUBTOTAL STATE-SUPPORTED	6,185,811	5,895,136	5,158,011	4,222,177	3,849,183	3,778,458
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	0	0	0	0	0	0
GRAND TOTAL STATE-RELATED	6,185,811	5,895,136	5,158,011	4,222,177	3,849,183	3,778,458

DETAILED DATA

STATE DEBT ISSUANCES 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	448,216	606,215	468,907	384,794	325,471	309,308
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	431,030	454,410	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	822,373	539,797	536,694	537,121	536,194	525,152
Education						
Dormitory Authority:						
SUNY Educational Facilities	576,335	962,152	905,854	863,844	855,431	859,326
SUNY Dormitory Facilities	100,120	77,520	84,660	76,500	76,500	76,500
SUNY Upstate Community Colleges	81,340	51,000	47,940	42,407	39,780	39,780
CUNY Educational Facilities	679,640	602,002	389,837	334,971	409,762	517,140
Higher Ed Capital Matching Grants	37,085	40,800	17,338	0	0	0
EXCEL School Construction	149,119	215,220	204,000	0	0	0
Library Facilities	12,020	13,872	14,280	14,280	14,280	14,280
Cultural Educ Storage Facilities	31,416	33,252	15,912	0	0	0
Judiciary Training Academies	15,260	8,160	6,834	8,874	0	0
Health						
Health Care Grants	102,102	126,684	203,184	93,840	75,308	0
Mental Hygiene						
Mental Health Facilities	434,400	314,955	533,743	681,004	590,395	554,578
Public Protection						
ESDC:						
Prison Facilities	258,985	311,904	281,302	275,197	281,735	283,050
Youth Facilities	25,530	20,400	19,380	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Environmental Infrastructure	175,950	62,472	57,748	53,550	32,426	32,019
Hazardous Waste Remediation	40,800	101,592	102,816	104,040	74,107	37,562
State Buildings/Equipment						
ESDC / DA						
State Facilities	68,870	361,455	116,506	105,000	45,747	37,716
Equipment / Certificates of Participation	107,405	191,031	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	261,145	131,422	131,730	80,064	0	0
Economic Development						
TBTA/ESDC						
Javits Center	0	0	25,500	0	0	0
ESDC/DA						
Community Enhancement Facilities	13,025	10,200	17,105	13,260	0	0
Buffalo Inner Harbor	3,485	15,511	2,550	2,550	0	0
Strategic Investment Program	11,055	4,080	4,080	5,100	0	0
Regional Economic Growth	25,150	60,894	73,185	0	0	0
NYS Econ. Dev. Program	27,855	35,700	20,400	27,010	0	0
High Technology & Development	40,015	25,602	22,236	16,524	0	0
Regional Economic Development	40,190	4,907	4,742	5,100	0	0
Economic Development Initiatives	0	49,011	109,141	5,100	0	0
Semiconductor Manufacturing Facility	408,410	127,500	127,500	0	0	0
Other Economic Development	354,320	0	0	0	0	0
High Technology Projects	61,000	61,200	61,200	0	0	0
2008 & 2009 Economic Development Initiatives	307,955	248,258	67,819	0	0	0
RIOC Tram, etc.	34,210	25,959	11,220	0	0	0
Total Other Financing Arrangements	5,737,595	5,288,921	4,689,104	3,837,383	3,523,712	3,469,150
TOTAL ISSUANCES	6,185,811	5,895,136	5,158,011	4,222,177	3,849,183	3,778,458

DEBT RETIREMENTS

STATE DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,286	12,742	12,134	10,105	9,115	8,305
Environment	188,385	180,685	171,228	165,172	144,971	129,206
Transportation	151,632	167,643	179,611	178,685	183,954	188,074
Subtotal General Obligation	355,304	361,071	362,972	353,962	338,040	325,585
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	242,995	340,445	386,602	403,779	381,728	355,548
Education	197,890	248,265	276,240	289,046	319,885	341,462
Environment	46,925	59,443	70,571	79,971	81,024	89,379
Health & Mental Hygiene	25,845	37,665	46,967	69,214	73,209	73,756
State Facilities & Equipment	130,320	119,536	175,739	207,294	238,351	234,172
Transportation	95,675	117,009	133,257	149,730	167,840	187,726
Subtotal PIT Revenue Bonds	739,650	922,363	1,089,377	1,199,034	1,262,037	1,282,043
Other Revenue						
Education						
SUNY Dorms	31,170	32,130	36,588	40,721	44,330	45,948
Health & Mental Hygiene						
Health Income	13,315	13,980	14,665	14,490	15,200	16,145
Mental Health Services	193,210	192,218	210,141	227,909	241,244	253,611
Local Government Assistance						
Sales Tax	197,398	202,472	228,100	239,090	233,658	236,885
Transportation						
Dedicated Highway	236,340	269,850	543,706	582,413	591,544	607,626
Subtotal Other Revenue Bonds	671,433	710,650	1,033,200	1,104,623	1,125,976	1,160,216
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	88,137	110,811	94,906	68,749	82,712	64,406
Education	359,694	308,265	414,236	415,193	418,213	391,047
Environment	22,846	22,390	18,706	14,729	14,878	9,134
Health & Mental Hygiene	3,205	3,365	3,515	3,680	3,865	3,865
State Facilities & Equipment	182,938	195,475	204,404	215,880	227,945	231,640
Transportation	210,410	197,380	233,600	230,000	229,900	230,380
Subtotal Service Contract & Lease-Purchase	867,228	837,686	969,366	948,231	977,512	930,472
TOTAL STATE-SUPPORTED						
Economic Development & Housing	346,418	463,998	493,641	482,633	473,555	428,259
Education	588,754	588,660	727,064	744,960	782,428	778,458
Environment	258,156	262,518	260,505	259,871	240,873	227,719
Health & Mental Hygiene	235,575	247,228	275,288	315,294	333,518	347,377
LGAC	197,398	202,472	228,100	239,090	233,658	236,885
State Facilities & Equipment	313,258	315,011	380,143	423,175	466,296	465,812
Transportation	694,057	751,882	1,090,174	1,140,828	1,173,238	1,213,806
SUBTOTAL STATE-SUPPORTED	2,633,616	2,831,769	3,454,915	3,605,851	3,703,565	3,698,316
OTHER STATE DEBT OBLIGATIONS						
Tobacco	331,250	327,255	341,985	365,590	391,295	418,705
All Other	78,339	85,187	89,502	92,285	94,825	92,760
SUBTOTAL OTHER STATE DEBT	409,589	412,442	431,487	457,875	486,120	511,465
GRAND TOTAL STATE-RELATED	3,043,205	3,244,211	3,886,402	4,063,726	4,189,685	4,209,781

DETAILED DATA

STATE DEBT RETIREMENTS 2009-2010 THROUGH 2014-2015 (thousands of dollars)						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL OBLIGATION	355,304	361,071	362,972	353,962	338,040	325,585
LOCAL GOVERNMENT ASSISTANCE CORPORATION	197,398	202,472	228,100	239,090	233,658	236,885
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	51,985	54,550	57,335	60,320	63,580	67,040
Dormitory Authority						
Albany County Airport	2,405	2,530	2,650	2,735	2,835	2,930
Thruway Authority:						
Consolidated Local Highway Improvement	251,695	257,309	306,872	316,675	331,325	348,136
Dedicated Highway & Bridge	236,340	269,850	543,706	582,413	591,544	607,626
Education						
Dormitory Authority:						
SUNY Educational Facilities	209,947	248,576	315,665	355,195	380,219	393,042
SUNY Dormitory Facilities	31,170	32,130	36,588	40,721	44,330	45,948
SUNY Upstate Community Colleges	20,770	21,893	19,183	24,689	26,209	31,556
CUNY Educational Facilities	211,628	164,161	218,342	203,629	205,029	182,627
State Education Department	2,220	2,280	1,950	3,065	3,430	3,565
Library for the Blind	855	900	950	1,000	1,060	0
SUNY Athletic Facilities	1,145	815	820	835	860	1,485
RESCUE	15,050	15,750	16,610	9,415	9,885	4,235
University Facilities (Jobs 2000)	5,020	5,255	5,500	2,425	2,540	1,930
Judicial Training Institute	710	750	790	835	195	960
School District Capital Outlays	11,265	11,835	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	5,000	11,344	13,090	13,655	14,372	14,860
Public Broadcasting Facilities	1,325	1,375	1,455	1,525	1,605	1,680
EXCEL School Construction	53,785	66,004	75,407	78,709	82,581	86,001
Library Facilities	1,700	2,608	3,729	4,291	4,903	5,358
Cultural Educ Storage Facilities	165	2,199	2,745	2,880	3,015	3,106
Judiciary Training Academies	0	785	1,769	2,091	2,195	2,102
Health						
DOH & Veterans' Home Facilites	16,520	17,345	18,180	18,170	19,065	20,010
Health Care Grants	9,410	21,165	29,642	52,279	54,879	53,781
Mental Hygiene						
Mental Health Facilities	209,645	208,718	227,466	244,844	259,574	273,586
Public Protection						
ESDC:						
Prison Facilities	151,648	185,992	213,882	237,427	261,437	276,876
Youth Facilities	21,650	22,612	17,148	18,720	18,808	13,385
Homeland Security	960	1,000	1,305	1,687	2,001	2,285
Environment						
EFC/ERDA:						
Riverbank Park	2,320	2,470	2,620	2,785	3,135	3,295
Pilgrim Sewage Treatment	600	700	800	800	800	800
State Park Infrastructure	1,270	1,330	1,400	715	0	0
Pipeline for Jobs (Jobs 2000)	5,004	5,415	4,320	2,510	1,050	0
Environmental Infrastructure	56,127	63,639	64,117	63,880	56,000	55,724
Hazardous Waste Remediation	1,885	7,333	15,034	22,976	33,834	37,555
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	825	945	986	1,034	1,083	1,139
State Buildings/Equipment						
ESDC:						
Empire State Plaza	6,614	6,110	0	0	0	0
State Capital Projects	10,620	11,225	11,860	12,540	13,270	14,010
ESDC / DA / OGS						
State Facilities	24,300	27,560	49,856	60,911	66,735	71,430
Equipment / Certificates of Participation	76,112	52,641	77,827	91,890	104,045	87,826
E911	21,355	7,870	8,265	0	0	0
Housing						
Housing Finance Agency	67,795	89,015	84,325	110,433	116,424	99,887
Economic Development						
TBTA/ESDC						
Javits Center	36,805	39,475	41,845	309	328	348
ESDC/DA						
University Technology Centers	12,203	13,778	14,403	15,080	11,547	8,031
Onondaga Convention Center	595	2,510	2,635	2,765	2,900	3,035
Sports Facilities	13,130	15,685	16,315	17,015	17,800	18,605
Community Enhancement Facilities	17,580	22,405	11,083	11,099	21,457	17,564
Child Care Facilities	1,270	1,335	1,400	1,470	2,785	1,285
Buffalo Inner Harbor	690	720	1,948	2,238	2,582	3,189
Strategic Investment Program	3,750	4,125	5,321	6,331	3,761	4,611
Regional Economic Growth	112,534	116,285	122,547	111,229	72,321	55,053
NYS Econ. Dev. Program	13,289	16,616	17,461	19,178	21,587	24,484
High Technology & Development	6,360	7,690	10,525	12,074	13,741	16,022
Regional Economic Development	4,042	4,589	5,346	5,822	6,349	6,577
Economic Development Initiatives	0	0	2,650	8,313	9,077	9,636
Semiconductor Manufacturing Facility	0	0	3,980	7,746	8,146	8,567
Other Economic Development	24,019	39,043	40,753	42,369	46,494	68,460
High Technology Projects	8,880	26,010	30,195	31,284	33,468	19,682
2008 & 2009 Economic Development Initiatives	8,190	46,160	61,295	60,811	66,180	52,455
RIOC Tram, etc.	0	5,815	7,480	6,963	7,491	2,462
Total Other Financing Arrangements	2,080,913	2,268,227	2,863,843	3,012,798	3,131,868	3,135,845
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,633,616	2,831,769	3,454,915	3,605,851	3,703,565	3,698,316

STATE DEBT RETIREMENTS
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
SUBTOTAL STATE-SUPPORTED	2,633,616	2,831,769	3,454,915	3,605,851	3,703,565	3,698,316
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	45,100	50,635	53,760	56,185	58,695	60,925
Tobacco Settlement Financing Corp.	331,250	327,255	341,985	365,590	391,295	418,705
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,549	5,927	6,152	5,970	6,310	3,335
MCFFA Nursing Homes and Hospitals	375	400	445	475	515	555
State Guaranteed Debt						
Job Development Authority (JDA)	4,725	4,525	4,280	3,505	3,090	3,090
State Funded						
MBBA Prior Year School Aid Claims	22,590	23,700	24,865	26,150	26,215	24,855
SUBTOTAL OTHER STATE	409,589	412,442	431,487	457,875	486,120	511,465
GRAND TOTAL STATE-RELATED	3,043,205	3,244,211	3,886,402	4,063,726	4,189,685	4,209,781

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN
2009-2010 THROUGH 2014-2015
(thousands of dollars)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Opening fund balances	298,099	283,677	248,287	226,779	202,148	171,553
Receipts:						
Taxes	11,566,495	12,241,710	12,959,399	13,074,724	13,792,925	14,640,975
Miscellaneous Receipts	817,487	778,660	804,927	829,111	981,155	998,403
Total Receipts	12,383,982	13,020,370	13,764,326	13,903,835	14,774,080	15,639,378
Disbursements:						
Debt Service	4,922,053	5,766,457	6,087,696	6,362,829	6,494,888	6,495,178
State Operations	73,773	91,917	91,869	91,869	91,869	91,868
Total Disbursements	4,995,826	5,858,374	6,179,565	6,454,698	6,586,757	6,587,046
Other financing sources (uses):						
Transfers From Other Funds	6,604,747	7,113,951	6,638,899	6,696,606	6,483,883	6,121,914
Transfers To Other Funds	(14,007,325)	(14,311,337)	(14,245,168)	(14,170,374)	(14,701,801)	(15,244,189)
Net other financing sources (uses)	(7,402,578)	(7,197,386)	(7,606,269)	(7,473,768)	(8,217,918)	(9,122,275)
Changes in fund balances	(14,422)	(35,390)	(21,508)	(24,631)	(30,595)	(69,943)
Closing fund balances	283,677	248,287	226,779	202,148	171,553	101,610

AGENCY SUMMARY AND DETAIL TABLES

AGENCY SUMMARY AND DETAIL TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in 2010-11, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State fiscal year 2010-11 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2011-12 through 2014-15. 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 $104 million for DOT's Aviation program on the reappropriations table for fiscal year 2010-11 in this section provides the components that are included in the summary of the 2010-11 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of $30 million for DOT's Aviation program on the projected disbursements table for fiscal year 2010-11 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year 2010-11 will display the 10 as the fifth and sixth characters. As a further example, an appropriation enacted in State fiscal year 2001-02 would display those characters as 01.

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

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
American Recovery and Reinvestment Act	3,640,759	10,000	0	0	0	0	10,000
Aviation	103,857	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	10,948,955	4,276,979	4,034,727	4,096,590	4,123,850	3,370,805	19,902,951
Maintenance Facilities	39,226	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	372,202	81,771	71,471	71,471	42,000	0	266,713
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,301,111	0	0	0	0	0	0
Total	18,406,833	4,396,915	4,134,363	4,196,226	4,194,015	3,398,970	20,320,489
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	30,583	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	30,586	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	21,628	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,229	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	1,079,833	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,159,602	1,945,144	1,986,027	2,047,264	2,074,015	1,369,969	9,422,419
Dedicated Mass Transportation Non MTA	235,318	66,471	71,471	71,471	42,000	0	251,413
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	138,794	0	0	0	0	0	0
Federal Capital Projects Fund	7,448,364	2,306,000	2,006,000	2,006,000	2,006,000	2,006,000	10,330,000
Federal Stimulus	3,617,159	10,000	0	0	0	0	10,000
Miscellaneous New York State Agency Fund	290,888	50,000	50,000	50,000	50,000	1	200,001
NY Metro Transportation Council Account	37,520	19,300	20,865	21,491	22,000	23,000	106,656
Rebuild and Renew New York Transportation Bonds of 2005	2,221,278	0	0	0	0	0	0
Regional Aviation Fund	12,188	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,908	0	0	0	0	0	0
Total	18,406,833	4,396,915	4,134,363	4,196,226	4,194,015	3,398,970	20,320,489

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
American Recovery and Reinvestment Act	10,000	0	0	0	0
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,276,979	4,034,727	4,096,590	4,123,850	3,370,805
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	81,771	71,471	71,471	42,000	0
Total	4,396,915	4,134,363	4,196,226	4,194,015	3,398,970
Fund Summary					
Dedicated Highway and Bridge Trust Fund	1,945,144	1,986,027	2,047,264	2,074,015	1,369,969
Dedicated Mass Transportation Non MTA	66,471	71,471	71,471	42,000	0
Federal Capital Projects Fund	2,306,000	2,006,000	2,006,000	2,006,000	2,006,000
Federal Stimulus	10,000	0	0	0	0
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	1
NY Metro Transportation Council Account	19,300	20,865	21,491	22,000	23,000
Total	4,396,915	4,134,363	4,196,226	4,194,015	3,398,970

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
American Recovery and Reinvestment Act	154,515	578,150	771,575	805,560	750,000	573,600	3,478,885
Aviation	9,073	29,963	16,303	17,321	5,300	6,743	75,630
Highway Facilities	3,247,602	3,184,677	3,234,360	3,319,551	3,412,997	3,426,431	16,578,016
Maintenance Facilities	15,930	20,428	20,525	31,669	18,165	8,380	99,167
Mass Transportation and Rail Freight	93,307	109,766	112,989	97,639	79,448	87,338	487,180
Ports and Waterways	0	34	0	100	0	300	434
Transportation Bondable	176,838	276,361	208,466	143,556	86,766	58,832	773,981
Total	3,697,265	4,199,379	4,364,218	4,415,396	4,352,676	4,161,624	21,493,293
Fund Summary							
Capital Projects Fund - AC and TI 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	884	10,000	11,000	0	0	0	21,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	23	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	176,838	276,361	208,466	143,556	86,766	58,832	773,981
Dedicated Highway and Bridge Trust Fund	1,962,853	2,050,283	2,111,396	2,205,218	2,251,876	2,286,536	10,905,309
Dedicated Mass Transportation Non MTA	63,571	64,406	71,093	79,123	79,123	79,123	372,868
Engineering Services Fund	4,517	2,857	1,059	0	0	0	3,916
Federal Capital Projects Fund	1,310,611	1,193,176	1,164,730	1,155,898	1,158,092	1,159,899	5,831,795
Federal Stimulus	154,515	578,150	771,575	805,560	750,000	550,000	3,455,285
NY Metro Transportation Council Account	15,953	16,621	17,374	18,516	19,294	19,709	91,514
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	3,697,265	4,199,379	4,364,218	4,415,396	4,352,676	4,161,624	21,493,293

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	500,000	0	0	0	0	0	0
170110FS Non USDOT Grants	0	10,000	0	0	0	0	10,000
170209FS ARRA State Airports	10,000	0	0	0	0	0	0
170309FS ARRA Highways	1,080,859	0	0	0	0	0	0
170409FS ARRA High Speed Rail	2,000,000	0	0	0	0	0	0
170509FS ARRA Mass Transit	26,300	0	0	0	0	0	0
170609FS General ARRA Grants	0	0	0	0	0	0	0
17FS0930 ARRA 1st Instance SF Engineering	23,600	0	0	0	0	0	0
Subtotal	3,640,759	10,000	0	0	0	0	10,000
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,393	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	184	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,293	0	0	0	0	0	0
17230014 Statewide Aviation	287	0	0	0	0	0	0
17230114 Statewide Aviation	169	0	0	0	0	0	0
17230214 Statewide Aviaiton	345	0	0	0	0	0	0
17230314 Statewide Aviation	120	0	0	0	0	0	0
17230414 Statewide Aviation	5,212	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231114 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231214 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231314 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231414 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	143	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	31	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	87	0	0	0	0	0	0
17239514 Statewide Aviation D	230	0	0	0	0	0	0
17239814 Statewide Aviation	232	0	0	0	0	0	0
17239914 Statewide Aviation	328	0	0	0	0	0	0
17249714 Aviation State Match	224	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	826	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520414 Republic Airport	2,747	0	0	0	0	0	0
17520514 Republic Airport	4,269	0	0	0	0	0	0
17520614 Republic Airport	6,000	0	0	0	0	0	0
17520714 Republic Airport	6,000	0	0	0	0	0	0
17520814 Republic Airport	6,000	0	0	0	0	0	0
17520914 Republic Airport	6,000	0	0	0	0	0	0
17521014 Republic Airport	0	6,000	0	0	0	0	6,000
17521114 Republic Airport	0	0	6,000	0	0	0	6,000
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	0	6,000	0	6,000
17521414 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,175	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	3,510	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,241	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,866	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	71	0	0	0	0	0	0
Subtotal	103,857	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,958	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,798	0	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	0	0	0	0	0	0	0
170108PT Bus Inspection	2,151	0	0	0	0	0	0
170109PT Bus Inspection	5,077	0	0	0	0	0	0
17011012 High Speed Rail	0	300,000	0	0	0	0	300,000

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
170110PT Bus Inspection	0	8,885	0	0	0	0	8,885
170111PT Bus Inspection	0	0	9,375	0	0	0	9,375
170112PT Bus Inspection	0	0	0	10,186	0	0	10,186
170113PT Bus Inspection	0	0	0	0	10,770	0	10,770
170114PT Bus Inspection	0	0	0	0	0	11,174	11,174
17020022 Nfa Hwy, Eng, Row	9,159	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	11,336	0	0	0	0	0	0
17020322 NFA Highway, ROW	25,489	0	0	0	0	0	0
17020422 NFA Highway, ROW	42,007	0	0	0	0	0	0
17020522 NFA Highway, ROW	25,758	0	0	0	0	0	0
17020622 NFA Highway, ROW	52,389	0	0	0	0	0	0
17020722 NFA Highway, ROW	76,578	0	0	0	0	0	0
17020822 NFA Highway, ROW	260,665	0	0	0	0	0	0
17020922 NFA Highway, ROW	486,068	0	0	0	0	0	0
17021022 NFA Highway, ROW	0	526,050	0	0	0	0	526,050
17021122 NFA Highway, ROW	0	0	536,550	0	0	0	536,550
17021222 NFA Highway, ROW	0	0	0	536,550	0	0	536,550
17021322 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021422 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,609	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0	0
17029422 Non Federally Aided Highways	135,569	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,025	0	0	0	0	0	0
17029622 Dedicated Fund	3,750	0	0	0	0	0	0
17029722 Dedicated Fund	8,162	0	0	0	0	0	0
17029822 Dedicated Fund	12,731	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,638	0	0	0	0	0	0
17030020 Transportation Aid	332,212	0	0	0	0	0	0
17030120 Transportation Aid	171,189	0	0	0	0	0	0
17030220 Transportation Aid	152,109	0	0	0	0	0	0
17030320 Transportation Aid	201,376	0	0	0	0	0	0
17030420 Transportation Aid	201,771	0	0	0	0	0	0
17030520 Transportation Aid	283,608	0	0	0	0	0	0
17030620 Transportation Aid	390,500	0	0	0	0	0	0
17030720 Transportation Aid	734,384	0	0	0	0	0	0
17030820 Transportation Aid	1,312,053	0	0	0	0	0	0
17030920 Transportation Aid	1,954,670	0	0	0	0	0	0
17031020 Federal Aid Highways	0	2,000,000	0	0	0	0	2,000,000
17031120 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031220 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031320 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031420 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	111,122	0	0	0	0	0	0
17039320 Transportation Aid	259,357	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	254,212	0	0	0	0	0	0
17039620 Transportation Aid	117,216	0	0	0	0	0	0
17039720 Trnsportation Aid	134,413	0	0	0	0	0	0
17039820 Transportation Aid	74,554	0	0	0	0	0	0
17039920 Transportation Aid	126,236	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	219	0	0	0	0	0	0
17040122 Preventive Maintenance	19,301	0	0	0	0	0	0
17040222 Preventive Maintenance	21,294	0	0	0	0	0	0
17040322 Preventive Maintenance	3,401	0	0	0	0	0	0
17040422 Preventive Maintenance	3,722	0	0	0	0	0	0
170405HM Preventive Maintenance	1,734	0	0	0	0	0	0
170406HM Preventive Maintenance	4,448	0	0	0	0	0	0
170407HM Preventive Maintenance	7,012	0	0	0	0	0	0
170408HM Preventive Maintenance	34,962	0	0	0	0	0	0
170409HM Preventive Maintenance	497,813	0	0	0	0	0	0
170410HM Preventive Maintenance	0	680,346	0	0	0	0	680,346
170411HM Preventive Maintenance	0	0	722,061	0	0	0	722,061
170412HM Preventive Maintenance	0	0	0	755,840	0	0	755,840
170413HM Preventive Maintenance	0	0	0	0	782,220	0	782,220
170414HM Preventive Maintenance	0	0	0	0	0	800,000	800,000
170493PM Preventive Maintenance	194	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049622 Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	2,377	0	0	0	0	0	0

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17049822 Preventive Maintenance	2,467	0	0	0	0	0	0
17049922 Preventive Maintenance	288	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Settl	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0	0
17060379 Industrial Access	3,654	0	0	0	0	0	0
17060479 Industrial Access	4,666	0	0	0	0	0	0
17060579 Industrial Access	0	0	0	0	0	0	0
17060679 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,611	0	0	0	0	0	0
17070079 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,585	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,202	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17440720 Maintenance Aid	27,318	0	0	0	0	0	0
17440820 Maintenance Aid	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,846	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	14,666	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	12,789	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,457	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	14,126	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	37,025	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	40,185	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	22,193	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	30,162	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	49,911	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	50,000	0	0	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501322 NYS Agency Fund - Local Projects	0	0	0	0	50,000	0	50,000
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	1	1
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,443	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	2,860	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,331	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	13,525	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	7,937	0	0	0	0	0	0
17H10130 Engineering Service	12,087	0	0	0	0	0	0
17H10230 Engineering Service	13,132	0	0	0	0	0	0
17H10330 Engineering Services	31,421	0	0	0	0	0	0
17H10430 Engineering Services	19,257	0	0	0	0	0	0
17H10530 Engineering Services	23,196	0	0	0	0	0	0
17H10630 Engineering Services	45,393	0	0	0	0	0	0
17H10730 Engineering Services	83,852	0	0	0	0	0	0
17H10830 Engineering Services	192,136	0	0	0	0	0	0
17H10930 Engineering Services	346,465	0	0	0	0	0	0

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	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
17H11030 Engineering Services	0	486,670	0	0	0	0	486,670
17H11130 Engineering Services	0	0	695,876	0	0	0	695,876
17H11230 Engineering Services	0	0	0	722,523	0	0	722,523
17H11330 Engineering Services	0	0	0	0	722,310	0	722,310
17H11430 Engineering Services	0	0	0	0	0	80	80
17H19230 D.O.T.Engineering Services	16,259	0	0	0	0	0	0
17H19330 Engineering Services	4,697	0	0	0	0	0	0
17H19430 Design And Construction	22,244	0	0	0	0	0	0
17H19530 Engineering Services	20,390	0	0	0	0	0	0
17H19630 Design And Construction	3,351	0	0	0	0	0	0
17H19730 Engineering Services	6,893	0	0	0	0	0	0
17H19830 Engineering Services	25,130	0	0	0	0	0	0
17H19930 Engineering Services	3,810	0	0	0	0	0	0
17H20030 Engineering Services	376	0	0	0	0	0	0
17H20130 Engineering Service	197	0	0	0	0	0	0
17H20230 Engineering Service	389	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	735	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	1,741	0	0	0	0	0	0
17H20830 Engineering Services	499	0	0	0	0	0	0
17H20930 Engineering Services	35,856	0	0	0	0	0	0
17H21030 Engineering Services	0	63,140	0	0	0	0	63,140
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmnt.	993	0	0	0	0	0	0
17H29830 Engineering Services	649	0	0	0	0	0	0
17H30030 Engineering Services	260	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	224	0	0	0	0	0	0
17H30930 Engineering Services	11,218	0	0	0	0	0	0
17H31030 Engineering Services	0	20,548	0	0	0	0	20,548
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	76,196	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	122,040	0	0	0	0	122,040
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	66,411	0	0	0	0	0	0
17MM06MR Multi-Modal	101,244	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,428	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	1,721	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	2,896	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	5,099	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	8,925	0	0	0	0	0	0
17NY0930 Metro Trans Council	17,008	0	0	0	0	0	0
17NY1030 Metro Trans Council	0	19,300	0	0	0	0	19,300
17NY1130 Metro Trans Council	0	0	20,865	0	0	0	20,865
17NY1230 Metro Trans Council	0	0	0	21,491	0	0	21,491
17NY1330 Metro Trans Council	0	0	0	0	22,000	0	22,000
17NY1430 Metro Trans Council	0	0	0	0	0	23,000	23,000
17NY9630 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	0	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	30,583	0	0	0	0	0	0
71A58810 Construction Programs	24,470	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,948,955	4,276,979	4,034,727	4,096,590	4,123,850	3,370,805	19,902,951
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250413 Highway Maintenance	347	0	0	0	0	0	0
17250513 Highway Maintenance	80	0	0	0	0	0	0

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17250613 Highway Maintenance	331	0	0	0	0	0	0
17250713 Highway Maintenance	3,364	0	0	0	0	0	0
17250813 Highway Maintenance	15,271	0	0	0	0	0	0
17250913 Highway Maintenance	15,965	0	0	0	0	0	0
17251013 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251113 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251213 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251313 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	91	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	377	0	0	0	0	0	0
17260418 Equipment Management	87	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17D10530 Design And Construction	0	0	0	0	0	0	0
17D10630 Design And Construction	0	0	0	0	0	0	0
17D10730 Design and Construction	96	0	0	0	0	0	0
17D10830 Design and Construction	95	0	0	0	0	0	0
17D10930 Design and Construction	1,891	0	0	0	0	0	0
17D11030 Design and Construction	0	2,200	0	0	0	0	2,200
17D11130 Design and Construction	0	0	2,200	0	0	0	2,200
17D11230 Design and Construction	0	0	0	2,200	0	0	2,200
17D11330 Design and Construction	0	0	0	0	2,200	0	2,200
17D11430 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	39,226	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	14	0	0	0	0	0	0
17020929 Statewide Supplemental	0	0	0	0	0	0	0
17021029 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021129 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021229 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	121	0	0	0	0	0	0
17150041 Rail Freight	2,140	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	8,646	0	0	0	0	0	0
17150441 Railroads	6,348	0	0	0	0	0	0
17150541 Railroads	2,429	0	0	0	0	0	0
17150641 Railroads	9,876	0	0	0	0	0	0
17150741 Railroads	15,302	0	0	0	0	0	0
17150841 Railroads	15,875	0	0	0	0	0	0
17150941 Railroads	7,500	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,434	0	0	0	0	0	0
17161041 Railroads	0	15,300	0	0	0	0	15,300
17170029 Omnibus	7,476	0	0	0	0	0	0
17170129 Omnibus	696	0	0	0	0	0	0
17170229 Omnibus	2,256	0	0	0	0	0	0
17170329 Omnibus	733	0	0	0	0	0	0
17170429 Omnibus	2,837	0	0	0	0	0	0
17170529 Omnibus	7,835	0	0	0	0	0	0
17170629 Omnibus	12,027	0	0	0	0	0	0
17170729 Omnibus	17,910	0	0	0	0	0	0
17170829 Omnibus	20,000	0	0	0	0	0	0
17170929 Omnibus	21,000	0	0	0	0	0	0
17171029 Omnibus	0	18,500	0	0	0	0	18,500
17171129 Omnibus	0	0	21,000	0	0	0	21,000
17171229 Omnibus	0	0	0	21,000	0	0	21,000
17171329 Omnibus	0	0	0	0	21,000	0	21,000
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	438	0	0	0	0	0	0
17179829 Omnibus	1,064	0	0	0	0	0	0

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17179929 Omnibus	1,180	0	0	0	0	0	0
17180529 Omnibus	9,855	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17270641 High Speed Rail	21,628	0	0	0	0	0	0
17359441 Special Rail	32	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,456	0	0	0	0	0	0
17360029 Non-Mta Capital	880	0	0	0	0	0	0
17360129 Non-Mta Capital	504	0	0	0	0	0	0
17360229 Non-Mta Capital	752	0	0	0	0	0	0
17360329 Non - Mta Capital	786	0	0	0	0	0	0
17360429 Non - MTA Capital	6,737	0	0	0	0	0	0
17360529 Non - MTA Capital	10,644	0	0	0	0	0	0
17360629 Non - MTA Capital	14,655	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	21,000	0	0	0	0	0	0
17361029 Non-MTA Capital	0	18,500	0	0	0	0	18,500
17361129 Non-MTA Capital	0	0	21,000	0	0	0	21,000
17361229 Non-MTA Capital	0	0	0	21,000	0	0	21,000
17361329 NON MTA CAPITAL	0	0	0	0	21,000	0	21,000
17369629 Non-Mta Capital	5	0	0	0	0	0	0
17369729 Non-Mta Capital	56	0	0	0	0	0	0
17369829 Non Mta Capital	130	0	0	0	0	0	0
17369929 Non-Mta Capital	3,819	0	0	0	0	0	0
17379541 Special Rail	485	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,310	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
Subtotal	372,202	81,771	71,471	71,471	42,000	0	266,713
Ports and Waterways							
17198515 Port Development	4	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	48	0	0	0	0	0	0
17328816 Canals & Waterways	159	0	0	0	0	0	0
173685A1 Marine Projects	181	0	0	0	0	0	0
Subtotal	723	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	2,221,278	0	0	0	0	0	0
17010511 CON ENG ROW	82,176	0	0	0	0	0	0
17010611 CON ENG ROW	116,344	0	0	0	0	0	0
17010711 CON ENG ROW	245,044	0	0	0	0	0	0
17010811 CON ENG ROW	213,193	0	0	0	0	0	0
17010911 CON ENG ROW	168,600	0	0	0	0	0	0
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	7,028	0	0	0	0	0	0
17030614 Aviation	6,806	0	0	0	0	0	0
17030714 Aviation	10,156	0	0	0	0	0	0
17030814 Aviation	15,000	0	0	0	0	0	0
17030914 Aviation	16,400	0	0	0	0	0	0
17040515 Rail and Port	12,176	0	0	0	0	0	0
17040615 Rail and Port	22,952	0	0	0	0	0	0
17040715 Rail and Port	15,172	0	0	0	0	0	0
17040815 Rail and Port	27,000	0	0	0	0	0	0
17040915 Rail and Port	27,000	0	0	0	0	0	0
170505MT Mass Transit	8,162	0	0	0	0	0	0
170506MT Mass Transit	8,135	0	0	0	0	0	0
170507MT Mass Transit	8,489	0	0	0	0	0	0
170508MT Mass Transit	10,000	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	3,301,111	0	0	0	0	0	0
Total	18,406,833	4,396,915	4,134,363	4,196,226	4,194,015	3,398,970	20,320,489

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	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	0	100,000	150,000	150,000	100,000	0	500,000
170110FS Non USDOT Grants	0	0	0	0	0	0	0
170209FS ARRA State Airports	0	5,000	5,000	0	0	0	10,000
170309FS ARRA Highways	147,940	310,000	310,000	205,560	100,000	0	925,560
170409FS ARRA High Speed Rail	0	150,000	300,000	450,000	550,000	550,000	2,000,000
170509FS ARRA Mass Transit	6,575	13,150	6,575	0	0	0	19,725
170609FS General ARRA Grants	0	0	0	0	0	0	0
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	23,600	23,600
Subtotal	154,515	578,150	771,575	805,560	750,000	573,600	3,478,885
Aviation							
02412614 Acq + Develop Republic Airport	0	0	0	300	300	300	900
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	300	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	183	183
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	1,077	250	0	1,000	0	0	1,250
17230014 Statewide Aviation	55	325	0	0	0	0	325
17230114 Statewide Aviation	0	205	0	0	0	0	205
17230214 Statewide Aviaiton	0	537	0	0	0	0	537
17230314 Statewide Aviation	0	130	0	0	0	0	130
17230414 Statewide Aviation	800	4,972	560	480	0	0	6,012
17230514 Statewide Aviation	1,280	5,520	640	560	0	0	6,720
17230614 Statewide Aviation	2,320	4,240	800	640	0	0	5,680
17230714 Statewide Aviation	960	2,320	3,920	800	0	0	7,040
17230814 Statewide Aviation	720	960	2,320	2,280	0	1,720	7,280
17230914 Statewide Aviation	0	720	960	2,320	0	0	4,000
17231014 Statewide Aviation	0	80	720	2,960	0	240	4,000
17231114 Statewide Aviation	0	0	80	720	0	3,200	4,000
17231214 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231314 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231414 Statewide Aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	10	0	0	0	100	110
17238814 State Share Fed.Aviation Improvemen	0	1	0	195	0	0	196
17238914 State Share Fed.Aviation Improvemen	0	0	0	31	0	0	31
17239014 Aviation Improvements	0	0	0	10	0	0	10
17239214 Statewide Aviation Development	107	0	0	0	0	0	0
17239514 Statewide Aviation D	50	131	25	25	0	0	181
17239814 Statewide Aviation	0	444	0	0	0	0	444
17239914 Statewide Aviation	0	400	0	0	0	0	400
17249714 Aviation State Match	24	243	0	0	0	0	243
17439114 Const Reconst & Imp Of Airports	0	300	300	0	0	0	600
17520014 Federal Airport Or Aviation	380	0	0	0	0	0	0
17520414 Republic Airport	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	4,978	0	0	0	4,978
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17521314 Republic Airport	0	0	0	0	0	0	0
17521414 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	7,175	0	0	0	0	7,175
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	1,000	1,000	0	0	2,000
17RA0814 Stewart Airport	0	0	0	0	1,000	1,000	2,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	1,000	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	1,000	0	0	0	0	1,000
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	9,073	29,963	16,303	17,321	5,300	6,743	75,630
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	2,389	0	0	0	0	2,389
170102SN Snow & Ice Control	0	231	0	0	0	0	231
170103PT Bus Inspection	0	451	0	0	0	0	451
170103SN Snow & Ice Control	4,000	804	0	0	0	0	804
170104SN Snow & Ice Control	0	599	0	0	0	0	599
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	0	0	0	0	0	0	0
170108PT Bus Inspection	310	0	8,182	0	0	0	8,182
170109PT Bus Inspection	7,531	320	12	0	0	149	481
17011012 High Speed Rail	0	0	0	0	0	0	0

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170110PT Bus Inspection	0	7,794	331	0	0	760	8,885
170111PT Bus Inspection	0	0	8,087	444	0	844	9,375
170112PT Bus Inspection	0	0	0	8,390	0	1,796	10,186
170113PT Bus Inspection	0	0	0	0	9,260	0	9,260
170114PT Bus Inspection	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	0	9,402	0	0	0	0	9,402
17020122 Nfa Hwy, Eng, Row	20,000	63,395	10,000	20,000	0	0	93,395
17020222 Nfa Hwy, Eng, Row	10,380	4,909	0	0	0	0	4,909
17020322 NFA Highway, ROW	3,700	14,200	0	10,000	0	0	24,200
17020422 NFA Highway, ROW	12,600	28,583	3,800	0	0	0	32,383
17020522 NFA Highway, ROW	0	20,000	4,424	8,450	0	0	32,874
17020622 NFA Highway, ROW	0	30,000	30,000	24,672	0	0	84,672
17020722 NFA Highway, ROW	65,916	28,006	32,569	0	0	0	60,575
17020822 NFA Highway, ROW	210,347	109,671	46,510	14,377	0	0	170,558
17020922 NFA Highway, ROW	20,000	307,200	143,907	0	0	45,443	496,550
17021022 NFA Highway, ROW	0	0	411,016	115,034	0	0	526,050
17021122 NFA Highway, ROW	0	0	283,547	0	0	253,003	536,550
17021222 NFA Highway, ROW	0	0	0	283,547	0	253,003	536,550
17021322 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021422 NFA Highway, ROW	0	0	0	0	0	0	0
17028420 Infrastructure Renewal Bond	969	0	0	200	800	0	1,000
17028520 Infrastructure Renewal Bond	810	0	0	4	0	396	400
17028720 Infrastructure Renewal Bond	0	150	0	0	900	76	1,126
17028820 Infrastructure Renewal Bond	0	0	0	2,474	0	135	2,609
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,909	500	0	0	0	0	500
17029422 Non Federally Aided Highways	55,939	76,727	2,000	1,000	0	0	79,727
17029522 Non Federally Aided Highway	2,500	17,215	1,500	1,000	0	0	19,715
17029622 Dedicated Fund	440	2,989	220	110	0	0	3,319
17029722 Dedicated Fund	600	7,387	200	0	0	0	7,587
17029822 Dedicated Fund	2,000	173	10,936	250	0	0	11,359
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	100,000	411	0	0	0	0	411
17030120 Transportation Aid	31,222	68,939	0	0	0	0	68,939
17030220 Transportation Aid	24,000	60,126	10,431	0	0	0	70,557
17030320 Transportation Aid	100	56,000	0	0	0	0	56,000
17030420 Transportation Aid	23	24,857	0	27,121	0	0	51,978
17030520 Transportation Aid	0	0	0	0	0	0	0
17030620 Transportation Aid	0	0	0	0	0	0	0
17030720 Transportation Aid	0	0	0	801,063	0	0	801,063
17030820 Transportation Aid	126,769	0	0	323,476	16,836	0	340,312
17030920 Transportation Aid	916,370	8,888	0	0	0	0	8,888
17031020 Federal Aid Highways	0	901,991	0	0	0	0	901,991
17031120 Federal Aid Highways	0	0	0	0	756,089	0	756,089
17031220 Federal Aid Highways	0	0	0	0	385,167	0	385,167
17031320 Federal Aid Highways	0	0	0	0	0	479,446	479,446
17031420 Federal Aid Highways	0	0	0	0	0	680,453	680,453
17039120 Fed Share Of Highway Projects	73,165	11,680	12,596	0	0	0	24,276
17039220 Fed Share Of Highway Projects	0	11,500	38,000	0	0	0	49,500
17039320 Transportation Aid	0	12,046	200,886	0	0	0	212,932
17039420 Transportation Aid	0	0	302,502	0	0	0	302,502
17039520 Transportation Aid	0	0	255,480	0	0	0	255,480
17039620 Transportation Aid	38,582	0	68,881	0	0	0	68,881
17039720 Trnsportation Aid	0	29,448	107,702	0	0	0	137,150
17039820 Transportation Aid	0	115	30,015	0	0	0	30,130
17039920 Transportation Aid	0	0	113,686	4,237	0	0	117,923
17039922 Nfa Hwy, Eng, Row	0	151,332	0	0	0	0	151,332
17040022 Preventive Maintenance	0	520	0	0	0	0	520
17040122 Preventive Maintenance	5,000	4,516	0	10,000	0	0	14,516
17040222 Preventive Maintenance	15,000	6,352	0	0	0	0	6,352
17040322 Preventive Maintenance	296	3,300	0	0	0	0	3,300
17040422 Preventive Maintenance	0	0	0	4,265	0	0	4,265
170405HM Preventive Maintenance	0	3,286	0	0	0	0	3,286
170406HM Preventive Maintenance	0	4,667	0	0	0	0	4,667
170407HM Preventive Maintenance	0	0	0	0	0	0	0
170408HM Preventive Maintenance	105,000	5,797	44,937	158,142	166,607	120,098	495,581
170409HM Preventive Maintenance	550,000	101,205	5,973	5,973	0	2,001	115,152
170410HM Preventive Maintenance	0	608,925	0	35,720	0	0	644,645
170411HM Preventive Maintenance	0	0	523,950	85,832	0	112,279	722,061
170412HM Preventive Maintenance	0	0	0	621,246	0	134,594	755,840
170413HM Preventive Maintenance	0	0	0	0	736,354	35,676	772,030
170414HM Preventive Maintenance	0	0	0	0	0	0	0
170493PM Preventive Maintenance	212	0	0	0	0	0	0
17049522 Preventive Maintenance	0	0	0	0	0	0	0
17049622 Preventive Maintenance	0	0	0	0	0	0	0
17049722 Preventive Maintenance	0	2,380	0	0	0	0	2,380

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17049822 Preventive Maintenance	400	2,130	200	100	0	0	2,430
17049922 Preventive Maintenance	0	669	0	0	0	0	669
17058523 Rebuild New York	46	0	0	0	0	300	300
17058779 Industrial Access/Stewart Air Settl	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	500	8,188	0	0	0	0	8,188
17059822 Multi-Modal	700	4,440	400	250	0	0	5,090
17060079 Industrial Access	0	244	0	0	0	0	244
17060279 Industrial Access	0	1,015	0	0	0	0	1,015
17060379 Industrial Access	900	1,694	900	218	0	0	2,812
17060479 Industrial Access	1,170	1,696	900	900	0	0	3,496
17060579 Industrial Access	0	0	0	0	0	0	0
17060679 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	2	127	0	0	0	300	427
17068711 Other Highway Systems	0	8,114	1,250	125	0	0	9,489
17068823 Rebuild New York	0	604	0	0	0	63	667
17069479 Industrial Access	0	27	200	0	0	0	227
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	0	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	244	0	0	0	0	244
17069979 Industrial Access	0	1,610	0	0	0	0	1,610
17070079 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	600	4,980	420	0	0	0	5,400
17078723 Rebuild New York	0	29	0	0	0	400	429
17079979 Industrial Access - Mou	0	1,590	0	0	0	0	1,590
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	0	18	0	0	1,000	100	1,118
17249279 Industrial Access	0	0	0	0	0	0	0
17278423 Rebuild New York	114	0	0	0	200	0	200
17288424 State & Local Construction	952	2,183	4,000	93	1,000	601	7,877
17309322 Bonding Guarantee	2,535	200	100	665	0	0	965
173293MT Bonding Guarantee	1,878	0	0	0	0	0	0
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	2,202	0	0	0	0	2,202
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	356	356
17428823 Grade Crossing Eliminations	0	0	0	802	0	0	802
17440720 Maintenance Aid	0	0	0	1	0	0	1
17440820 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
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	50	605	0	0	0	0	605
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	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	2,000	0	0	0	0	2,000
17F19122 Non-Federal Aided Highway	0	0	2,000	0	0	0	2,000
17F19222 Non-Federal Aided Highway	2,000	0	0	2,000	2,000	2,000	6,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	1,063	0	0	0	0	0	0
17H10330 Engineering Services	5,125	17,819	0	10,000	0	0	27,819
17H10430 Engineering Services	5,140	10,464	5,140	0	0	0	15,604
17H10530 Engineering Services	5,443	10,135	5,443	5,443	0	0	21,021
17H10630 Engineering Services	0	7,693	50,784	0	0	0	58,477
17H10730 Engineering Services	57,047	20,163	46,679	6,721	0	0	73,563
17H10830 Engineering Services	180,000	47,032	25,156	0	0	25,451	97,639
17H10930 Engineering Services	323,587	89,909	39,959	14,985	0	29,302	174,155

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17H11030 Engineering Services	0	0	0	60,856	0	400,000	460,856
17H11130 Engineering Services	0	0	186,868	0	0	509,008	695,876
17H11230 Engineering Services	0	0	0	614,134	59,705	43,184	717,023
17H11330 Engineering Services	0	0	0	0	721,235	0	721,235
17H11430 Engineering Services	0	0	0	0	0	0	0
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	2,833	0	0	0	0	2,833
17H19530 Engineering Services	3,454	0	963	0	0	0	963
17H19630 Design And Construction	0	24	96	0	0	0	120
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	907	0	0	0	0	907
17H20430 Engineering Services Mgmt.	0	784	0	0	0	0	784
17H20530 Engineering Services Mgmt.	0	735	0	0	0	0	735
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	11,935	4,641	0	0	0	46,083	50,724
17H20930 Engineering Services	46,920	11,895	5,287	1,982	0	0	19,164
17H21030 Engineering Services	0	0	0	0	0	60,000	60,000
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmnt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	0	295	0	0	0	0	295
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	313	0	0	0	0	313
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	3,565	1,386	594	198	0	14,067	16,245
17H30930 Engineering Services	14,513	3,679	1,635	614	0	0	5,928
17H31030 Engineering Services	0	0	0	0	0	20,441	20,441
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	11,000	450	3,400	150	0	0	4,000
17H40830 Engineering Services	2,700	1,050	450	150	0	10,650	12,300
17H50930 Engineering Services - Admin	84,088	21,727	9,657	3,621	0	3,461	38,466
17H51030 Engineering Services - Admin	0	0	0	0	0	120,803	120,803
17M100MR Local Projects	15,000	8,925	10,000	10,000	0	0	28,925
17MM05MR Multi-Modal	15,000	49,212	27,513	0	0	0	76,725
17MM06MR Multi-Modal	26,532	0	74,712	0	0	0	74,712
17NY0030 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	691	222	549	0	0	0	771
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	992	0	0	793	0	0	793
17NY0630 NY Metro Trans Council	1,127	0	228	0	2,825	0	3,053
17NY0730 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	2,700	7	0	0	5,000	3,235	8,242
17NY0930 Metro Trans Council	10,000	2,127	2,097	2,731	2,642	0	9,597
17NY1030 Metro Trans Council	0	14,265	0	0	2,097	0	16,362
17NY1130 Metro Trans Council	0	0	14,500	0	0	6,365	20,865
17NY1230 Metro Trans Council	0	0	0	14,992	0	6,499	21,491
17NY1330 Metro Trans Council	0	0	0	0	6,730	3,500	10,230
17NY1430 Metro Trans Council	0	0	0	0	0	110	110
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	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,247,602	3,184,677	3,234,360	3,319,551	3,412,997	3,426,431	16,578,016
Maintenance Facilities							
17250013 Highway Maintenance	0	141	0	0	0	0	141
17250113 Highway Maintenance	0	264	0	0	0	0	264
17250413 Highway Maintenance	0	347	0	0	0	0	347
17250513 Highway Maintenance	107	151	0	0	0	0	151

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17250613 Highway Maintenance	0	640	0	0	0	0	640
17250713 Highway Maintenance	2,558	300	2,485	0	0	0	2,785
17250813 Highway Maintenance	9,291	2,632	309	154	0	3,020	6,115
17250913 Highway Maintenance	3,193	9,579	2,714	319	0	160	12,772
17251013 Highway Maintenance	0	3,193	9,579	2,714	0	479	15,965
17251113 Highway Maintenance	0	0	3,193	8,579	0	4,193	15,965
17251213 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251313 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251413 Highway Maintenance	0	0	0	0	0	0	0
17259813 Highway Maintenance	0	127	0	0	0	0	127
17259913 Highway Maintenance	0	91	0	0	0	0	91
17260218 Equipment Management	0	264	0	0	0	0	264
17260318 Equipment Management	0	376	0	0	0	0	376
17260418 Equipment Management	0	131	0	0	0	0	131
17260518 Equipment Management	0	248	0	0	0	0	248
17269818 Equipment Management	0	109	0	0	0	0	109
17269918 Equipment Management	0	75	0	0	0	0	75
17D10530 Design And Construction	0	0	0	0	0	0	0
17D10630 Design And Construction	0	0	0	0	0	0	0
17D10730 Design and Construction	0	0	111	0	0	0	111
17D10830 Design and Construction	341	0	0	0	0	0	0
17D10930 Design and Construction	440	1,320	374	44	0	22	1,760
17D11030 Design and Construction	0	440	1,320	374	0	66	2,200
17D11130 Design and Construction	0	0	440	1,320	0	440	2,200
17D11230 Design and Construction	0	0	0	2,200	0	0	2,200
17D11330 Design and Construction	0	0	0	0	2,200	0	2,200
17D11430 Design and Construction	0	0	0	0	0	0	0
Subtotal	15,930	20,428	20,525	31,669	18,165	8,380	99,167
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	7,264	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	23	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	0	0	0	0	0	0	0
17020929 Statewide Supplemental	29,471	0	0	0	0	0	0
17021029 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021129 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021229 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	929	0	0	0	0	1	1
17148541 Rail	0	0	0	0	0	120	120
17150041 Rail Freight	600	1,540	0	0	0	0	1,540
17150241 Railroads	1,400	1,200	1,196	0	0	0	2,396
17150341 Railroads	1,600	5,638	1,200	1,200	0	0	8,038
17150441 Railroads	2,000	2,365	1,400	1,200	0	0	4,965
17150541 Railroads	2,200	1,811	0	0	0	0	1,811
17150641 Railroads	2,600	4,993	2,000	1,600	0	0	8,593
17150741 Railroads	8,000	2,600	2,702	2,000	0	0	7,302
17150841 Railroads	11,000	2,200	2,600	2,200	0	2,000	9,000
17150941 Railroads	0	7,500	0	0	0	0	7,500
17158441 Rail	0	0	0	0	100	239	339
17159441 Rail	0	0	0	73	0	0	73
17159941 Rail Freight	0	4,444	0	0	0	0	4,444
17161041 Railroads	0	0	0	10,000	0	5,300	15,300
17170029 Omnibus	1,200	2,000	1,200	1,000	2,247	0	6,447
17170129 Omnibus	667	0	0	0	0	0	0
17170229 Omnibus	613	0	0	0	0	0	0
17170329 Omnibus	983	0	0	0	0	0	0
17170429 Omnibus	2,000	1,333	0	0	0	0	1,333
17170529 Omnibus	2,000	1,500	602	1,000	1,818	0	4,920
17170629 Omnibus	4,500	4,750	2,850	1,502	0	0	9,102
17170729 Omnibus	2,900	4,231	2,850	2,280	2,720	2,000	14,081
17170829 Omnibus	0	0	5,000	1,107	4,400	5,000	15,507
17170929 Omnibus	0	0	4,532	6,760	4,056	4,000	19,348
17171029 Omnibus	0	0	1,687	5,624	7,030	4,000	18,341
17171129 Omnibus	0	0	0	1,755	2,946	10,000	14,701
17171229 Omnibus	0	0	0	0	1,816	6,000	7,816
17171329 Omnibus	0	0	0	0	0	1,123	1,123
17179329 Omnibus	1,200	2,000	1,588	0	0	0	3,588
17179429 Omnibus	2,000	1,600	2,000	747	2,718	0	7,065
17179629 Omnibus	0	0	0	0	0	0	0
17179729 Omnibus	454	0	0	0	0	0	0
17179829 Omnibus	950	0	0	0	0	0	0

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
17179929 Omnibus	1,187	0	0	0	0	0	0
17180529 Omnibus	550	540	360	360	1,102	7,000	9,362
171892A2 Oak Point Link State Share	175	0	300	0	175	0	475
17198640 Omnibus & Transit	0	9	0	0	0	306	315
17198840 Omnibus	0	835	0	0	0	24	859
17199040 Omnibus	0	0	0	18	0	0	18
17270641 High Speed Rail	884	10,000	11,000	0	0	0	21,000
17359441 Special Rail	0	0	0	0	18	0	18
17359541 Special Rail	50	12	67	0	0	0	79
17359641 Special Rail	1,661	1,000	0	0	1,606	0	2,606
17360029 Non-Mta Capital	921	0	0	0	0	0	0
17360129 Non-Mta Capital	562	0	0	0	0	0	0
17360229 Non-Mta Capital	760	0	0	0	0	0	0
17360329 Non - Mta Capital	250	577	0	0	0	0	577
17360429 Non - MTA Capital	0	194	0	1,186	3,604	0	4,984
17360529 Non - MTA Capital	2,400	1,600	800	3,200	2,968	0	8,568
17360629 Non - MTA Capital	2,000	5,077	1,600	800	3,200	2,000	12,677
17360729 Non - MTA Capital	0	4,157	2,400	0	2,879	5,000	14,436
17360829 Non - MTA Capital	0	0	5,250	3,150	4,334	5,000	17,734
17360929 Non-MTA Capital	0	0	3,181	6,760	4,056	5,000	18,997
17361029 Non-MTA Capital	0	0	0	4,218	7,030	5,000	16,248
17361129 Non-MTA Capital	0	0	1,974	6,103	10,000	2,000	20,077
17361229 Non-MTA Capital	0	0	0	0	6,000	10,000	16,000
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	0	0	0	0	0
17369729 Non-Mta Capital	63	0	0	0	0	0	0
17369829 Non Mta Capital	130	0	0	0	0	0	0
17369929 Non-Mta Capital	1,000	2,200	556	0	0	0	2,756
17379541 Special Rail	24	17	200	0	0	0	217
17419312 Rail And Rapid Transit	0	0	12,309	0	0	0	12,309
17428629 Omnibus	1,022	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	2,147	2,625	2,100	2,400	6,000	15,272
17779212 Oak Point Link Advance - Port Autho	0	200	200	0	0	0	400
17789212 Oak Point Link Advance - NYC	200	0	0	200	200	200	600
Subtotal	93,307	109,766	112,989	97,639	79,448	87,338	487,180
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	3	3
17208716 Canals & Waterways	0	34	0	0	0	292	326
17278615 Port Development	0	0	0	0	0	5	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	100	0	0	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	34	0	100	0	300	434
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	0	36,731	43,376	10,000	0	0	90,107
17010611 CON ENG ROW	67,434	10,610	35,512	0	0	0	46,122
17010711 CON ENG ROW	57,995	45,440	90,162	49,903	2,026	991	188,522
17010811 CON ENG ROW	25,711	141,684	1,101	30,576	55,515	0	228,876
17010911 CON ENG ROW	0	0	0	0	0	41,119	41,119
17020516 Canals and Waterways	0	0	0	10,000	0	0	10,000
17020616 Canals and Waterways	1,571	1,600	6,829	0	0	0	8,429
17020716 Canals and Waterways	5,000	5,000	0	0	0	0	5,000
17020816 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020916 Canals and Waterways	0	0	0	0	0	0	0
17030514 Aviation	0	0	1,336	6,955	0	0	8,291
17030614 Aviation	3,420	0	1	5,562	0	0	5,563
17030714 Aviation	0	5,000	7,126	0	0	0	12,126
17030814 Aviation	0	2,267	0	12,733	0	0	15,000
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	0	2,719	10,000	0	0	12,719
17040615 Rail and Port	8,049	11,100	65	4,474	0	0	15,639
17040715 Rail and Port	0	4,729	14,404	843	2,338	0	22,314
17040815 Rail and Port	0	0	0	2,510	17,768	6,722	27,000
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	1,700	2,343	0	4,119	0	8,162
170506MT Mass Transit	7,658	500	4	0	0	0	504
170507MT Mass Transit	0	0	3,488	0	5,000	0	8,488
170508MT Mass Transit	0	0	0	0	0	10,000	10,000
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	176,838	276,361	208,466	143,556	86,766	58,832	773,981
Total	3,697,265	4,199,379	4,364,218	4,415,396	4,352,676	4,161,624	21,493,293

MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Transportation Support	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Transportation Support	217,842	240,000	245,000	250,000	250,000
Total	217,842	240,000	245,000	250,000	250,000
Fund Summary					
Dedicated Highway and Bridge Trust Fund	217,842	240,000	245,000	250,000	250,000
Total	217,842	240,000	245,000	250,000	250,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Transportation Support	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006
Total	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006
Fund Summary							
Dedicated Highway and Bridge Trust Fund	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006
Total	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230109TS DMV Expenses	0	0	0	0	0	0	0
230110TS DMV Expenses	0	217,842	0	0	0	0	217,842
230111TS DMV expenses	0	0	240,000	0	0	0	240,000
230112TS DMV expenses	0	0	0	245,000	0	0	245,000
230113TS DMV Expenses	0	0	0	0	250,000	0	250,000
230114TS DMV Expenses	0	0	0	0	0	250,000	250,000
Subtotal	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842
Total	2,500	217,842	240,000	245,000	250,000	250,000	1,202,842

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	210,331	0	0	0	0	0	0
230110TS DMV Expenses	0	215,793	0	0	0	0	215,793
230111TS DMV expenses	0	0	228,337	0	0	0	228,337
230112TS DMV expenses	0	0	0	237,712	0	0	237,712
230113TS DMV Expenses	0	0	0	0	243,082	0	243,082
230114TS DMV Expenses	0	0	0	0	0	243,082	243,082
Subtotal	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006
Total	210,331	215,793	228,337	237,712	243,082	243,082	1,168,006

THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Canal Development Program	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Canal Development Program	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000
Fund Summary					
New York State Canal System Development Fund	2,000	2,000	2,000	2,000	2,000
Total	2,000	2,000	2,000	2,000	2,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Canal Development Program	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Fund Summary							
New York State Canal System Development Fund	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Canal Development Program							
55010516 Canal Development	239	0	0	0	0	0	0
55010616 Canal Development	4,000	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	2,000	0	0	0	0	0	0
55011016 Canal Development	0	2,000	0	0	0	0	2,000
55011116 Canal Development	0	0	2,000	0	0	0	2,000
55011216 Canal Development	0	0	0	2,000	0	0	2,000
55011316 Canal Development	0	0	0	0	2,000	0	2,000
55011416 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	10,239	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,239	2,000	2,000	2,000	2,000	2,000	10,000

Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Canal Development Program							
55010516 Canal Development	0	0	0	0	0	0	0
55010616 Canal Development	0	0	0	0	0	0	0
55010716 Canal Development	0	0	0	0	0	0	0
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	1,800	0	0	0	0	0	0
55011016 Canal Development	0	1,800	0	0	0	0	1,800
55011116 Canal Development	0	0	1,800	0	0	0	1,800
55011216 Canal Development	0	0	0	1,800	0	0	1,800
55011316 Canal Development	0	0	0	0	1,800	0	1,800
55011416 Canal Development	0	0	0	0	0	1,800	1,800
Subtotal	1,800	1,800	1,800	1,800	1,800	1,800	9,000
Total	1,800	1,800	1,800	1,800	1,800	1,800	9,000

METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Urban and Commuter Mass Transportation Bondable	195,300	206,500	194,500	183,600	183,600	183,600	951,800
Total	195,300	206,500	194,500	183,600	183,600	183,600	951,800
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	195,300	206,500	194,500	183,600	183,600	183,600	951,800
Total	195,300	206,500	194,500	183,600	183,600	183,600	951,800

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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							
26BA06MT 2005 GO Bond Act	197,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	1,118,000	0	0	0	0	0	0
Total	1,154,000	0	0	0	0	0	0

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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							
26BA06MT 2005 GO Bond Act	195,300	49,252	0	0	0	0	49,252
26BA07MT 2005 GO Bond Act	0	157,248	194,500	252	0	0	352,000
26BA08MT 2005 GO Bond Act	0	0	0	183,348	183,600	101,600	468,548
26BA09MT 2005 GO Bond Act	0	0	0	0	0	82,000	82,000
Subtotal	195,300	206,500	194,500	183,600	183,600	183,600	951,800
Total	195,300	206,500	194,500	183,600	183,600	183,600	951,800

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
96 Clean Water/Air Bond Act Fund	332,353	0	0	0	0	0	0
Administration	12,135	600	4,000	4,000	4,000	4,000	16,600
Air Resources	43,470	0	0	0	0	0	0
Clean Water Clean Air Implementation	7,139	0	0	0	0	0	0
Clean Water/Clean Air 96	102,762	0	0	0	0	0	0
Environment and Recreation	805,751	143,000	143,000	143,000	143,000	143,000	715,000
Environmental Protection and Enhancements	18,927	0	0	0	0	0	0
Fish and Wildlife	8,680	4,000	1,500	1,500	1,500	1,500	10,000
Lands and Forests	39,220	1,300	1,500	1,500	1,500	1,500	7,300
Marine Resources	11,238	5,700	0	0	0	0	5,700
Operations	110,756	23,050	27,000	27,000	27,000	27,000	131,050
Recreation	7,354	500	1,325	1,325	1,325	1,325	5,800
Solid and Hazardous Waste Management	677,941	132,592	132,250	134,500	14,500	14,500	428,342
Solid Waste Management	178,799	50	675	675	675	675	2,750
Water Resources	1,287,124	184,934	189,000	189,000	189,000	189,000	940,934
Total	3,643,649	495,726	500,250	502,500	382,500	382,500	2,263,476
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	64,957	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	32,001	5,000	0	0	0	0	5,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	96,633	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	129,428	16,834	32,000	32,000	32,000	32,000	144,834
Capital Projects Fund - 1996 CWA (Bondable)	315,404	0	0	0	0	0	0
Capital Projects Fund - Advances	49,628	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	21,405	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	87,881	342	0	0	0	0	342
Capital Projects Fund - PWBA (Bondable)	10,073	0	0	0	0	0	0
Clean Air Fund	3,951	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	332,353	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	7,139	0	0	0	0	0	0
Environmental Protection Fund	824,678	143,000	143,000	143,000	143,000	143,000	715,000
Environmental Quality Bond Act Fund - 1986	98,760	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	31,039	0	0	0	0	0	0
Federal Capital Projects Fund	529,299	156,700	150,000	150,000	150,000	150,000	756,700
Federal Stimulus	423,644	0	0	0	0	0	0
Financial Security Fund	1,139	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	423,235	120,000	120,000	120,000	0	0	360,000
Hazardous Waste Remedial Fund - Oversight & Assessment	107,466	12,250	12,250	14,500	14,500	14,500	68,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	27,298	0	0	0	0	0	0
Pure Waters Bond Fund	25,777	0	0	0	0	0	0
Total	3,643,649	495,726	500,250	502,500	382,500	382,500	2,263,476

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	600	4,000	4,000	4,000	4,000
Environment and Recreation	100,000	100,000	100,000	100,000	100,000
Fish and Wildlife	4,000	1,500	1,500	1,500	1,500
Lands and Forests	1,300	1,500	1,500	1,500	1,500
Marine Resources	5,700	0	0	0	0
Operations	24,100	28,150	28,150	28,150	28,150
Recreation	500	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	130,000	130,000	130,000	10,000	10,000
Solid Waste Management	50	675	675	675	675
Water Resources	135,900	139,000	139,000	139,000	139,000
Total	402,150	406,150	406,150	286,150	286,150
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	12,000	12,000	12,000	12,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	5,000	0	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,600	30,000	30,000	30,000	30,000
Capital Projects Fund	15,800	32,000	32,000	32,000	32,000
Capital Projects Fund - Advances	0	1,000	1,000	1,000	1,000
Environmental Protection Fund	100,000	100,000	100,000	100,000	100,000
Federal Capital Projects Fund	108,700	100,000	100,000	100,000	100,000
Financial Security Fund	150	150	150	150	150
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	120,000	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	10,000	10,000	10,000	10,000	10,000
Natural Resource Damages Fund	900	1,000	1,000	1,000	1,000
Total	402,150	406,150	406,150	286,150	286,150

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	230	1,165	1,665	1,965	2,100	2,000	8,895
Air Resources	5,037	9,466	6,475	5,102	2,500	2,921	26,464
Clean Water/Clean Air 96	17,100	11,000	15,334	18,402	21,636	18,879	85,251
Environment and Recreation	175,100	141,000	140,000	141,000	141,000	143,000	706,000
Environmental Protection and Enhancements	4,900	2,000	3,000	2,000	2,000	0	9,000
Fish and Wildlife	1,643	450	800	900	1,000	1,000	4,150
Lands and Forests	1,863	1,627	1,360	1,345	1,010	710	6,052
Marine Resources	300	300	1,725	1,000	0	0	3,025
Operations	16,855	16,673	15,480	14,880	14,480	14,430	75,943
Recreation	215	450	400	550	650	600	2,650
Solid and Hazardous Waste Management	124,055	127,973	132,643	129,843	100,043	96,150	586,652
Solid Waste Management	8,662	4,066	3,505	1,236	1,020	820	10,647
Water Resources	347,565	395,732	159,871	158,780	157,764	160,401	1,032,548
Total	703,525	711,902	482,258	477,003	445,203	440,911	2,557,277
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	17,000	21,000	17,000	16,000	14,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	3,000	10,000	9,455	7,000	5,000	4,601	36,056
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	8,000	7,787	8,000	8,000	8,000	8,000	39,787
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Advances	7,400	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	600	600	600	600	600	600	3,000
Environmental Protection Fund	180,000	143,000	143,000	143,000	143,000	143,000	715,000
Federal Capital Projects Fund	102,500	102,489	102,500	102,500	102,500	102,500	512,489
Federal Stimulus	200,000	235,000	0	0	0	0	235,000
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	100,000	99,600	100,800	102,000	73,200	70,800	446,400
Hazardous Waste Remedial Fund - Oversight & Assessment	13,365	12,373	12,843	12,843	12,843	13,350	64,252
Natural Resource Damages Fund	1,000	993	1,000	1,000	1,000	1,000	4,993
Total	703,525	711,902	482,258	477,003	445,203	440,911	2,557,277

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	332,353	0	0	0	0	0	0
Subtotal	332,353	0	0	0	0	0	0
Administration							
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	2,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	3,500	0	0	0	0	0	0
09CS1150 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1250 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1350 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1450 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0650 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	224	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	311	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	600	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED1150 Admin Future	0	0	2,000	0	0	0	2,000
09ED1250 Admin Future	0	0	0	2,000	0	0	2,000
09ED1350 Admin Future	0	0	0	0	2,000	0	2,000
09ED1450 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	12,135	600	4,000	4,000	4,000	4,000	16,600
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	342	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	1	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty 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
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quaility Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,266	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,902	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	4,166	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,033	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	212	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	43,470	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,348	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	7,139	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	2,381	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	12,663	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	45,630	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	8,879	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	9,371	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	3,838	0	0	0	0	0	0
Subtotal	102,762	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	6,289	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	9,500	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	11,468	0	0	0	0	0	0
09AP07ER Albany Pine Bush Preserve Commissio	0	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AW08ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	450	0	0	0	0	0	0
09BC07ER BCERF	0	0	0	0	0	0	0
09BC08ER BCERF	124	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	768	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	500	0	0	0	0	0	0

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
09BD09ER Biodiversity Stewardship	500	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09E200ER Solid Waste 00	3,010	0	0	0	0	0	0
09E202ER EPF Solid Waste	485	0	0	0	0	0	0
09E203ER EPF - Solid Waste	1,707	0	0	0	0	0	0
09E204ER EPF - Solid Waste	1,839	0	0	0	0	0	0
09E205ER EPF - Solid Waste	8,522	0	0	0	0	0	0
09E206ER EPF - Solid Waste	19,842	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	465	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,250	0	0	0	0	0	0
09E298ER Solid Waste Account	1,411	0	0	0	0	0	0
09E299ER Solid Waste 99	700	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	6,182	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	12,967	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	16,157	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	21,019	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	43,366	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	1,709	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	11,724	0	0	0	0	0	0
09E398ER Parks Account	3,620	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	717	0	0	0	0	0	0
09E402ER EPF Open Space	6,422	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	128	0	0	0	0	0	0
09E498ER Open Space Account	187	0	0	0	0	0	0
09E499ER Open Space 99	1,037	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	6,921	0	0	0	0	0	0
09E604ER EPF - Open Space	14,294	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	22,797	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	45,250	0	0	0	0	0	0
09EP10ER EPF - Future	0	143,000	0	0	0	0	143,000
09EP11ER EPF - Future	0	0	143,000	0	0	0	143,000
09EP12ER EPF - Future	0	0	0	143,000	0	0	143,000
09EP13ER EPF - Future	0	0	0	0	143,000	0	143,000
09EP14ER EPF - Future	0	0	0	0	0	143,000	143,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	1,151	0	0	0	0	0	0
09FP07ER County Agriculture/Farmland Protect	27,336	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	23,000	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	22,054	0	0	0	0	0	0
09GL07ER Oceans and Great Lakes Initiative	2,436	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	4,500	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	5,953	0	0	0	0	0	0
09HE07ER Hudson River Estuary Management Pla	2,454	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	4,241	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	3,706	0	0	0	0	0	0
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR09ER Hudson River Park	6,000	0	0	0	0	0	0
09IS07ER Invasive Species	4,613	0	0	0	0	0	0
09IS08ER Invasive Species	3,858	0	0	0	0	0	0
09IS09ER Invasive Species	4,794	0	0	0	0	0	0
09LA07ER Land Acquisition	7,125	0	0	0	0	0	0
09LA08ER Land Acquisition	32,616	0	0	0	0	0	0
09LA09ER Land Acquisition	58,900	0	0	0	0	0	0
09LC07ER Non-hazardous landfill closure	2,065	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LP07ER Long Island Central Pine Barrens	182	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09MP07ER Municipal Parks	19,738	0	0	0	0	0	0
09MP08ER Municipal Parks	19,225	0	0	0	0	0	0
09MP09ER Municipal Parks	20,813	0	0	0	0	0	0
09MR07ER Municipal waste reduction/recycling	4,912	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	9,364	0	0	0	0	0	0
09MR09ER Municipal waste reduction/recycling	10,825	0	0	0	0	0	0
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	4,750	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	5,600	0	0	0	0	0	0
09PD07ER Pesticides program	1,884	0	0	0	0	0	0
09PD09ER Pesticides program	500	0	0	0	0	0	0
09PP07ER Pollution Prevention Institute	767	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	1,000	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	2,253	0	0	0	0	0	0
09QC08ER Hud-Ful-Champ Quad Celebration	1,554	0	0	0	0	0	0

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	1,299	0	0	0	0	0	0
09RD09ER Natural Resource Damages	431	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SG07ER Smart Growth	1,788	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	400	0	0	0	0	0	0
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SO08ER Solar Initiatives	2,000	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	7,984	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	2,577	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	5,000	0	0	0	0	0	0
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	8,900	0	0	0	0	0	0
09WR07ER Local Waterfront Revitalization	25,812	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	22,300	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	24,021	0	0	0	0	0	0
09ZB07ER Zoos, Botanical Gardens, Aquaria	440	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	8,497	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	9,000	0	0	0	0	0	0
71E294ER Solid Waste Account	1,466	0	0	0	0	0	0
71E295ER Solid Waste Account	188	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	488	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	805,751	143,000	143,000	143,000	143,000	143,000	715,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	322	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	5,314	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	3,345	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	18,927	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	670	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	25	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	175	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,232	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	3,000	0	0	0	0	3,000
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	0	0	0	0	0	0	0
09FW1154 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1454 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	855	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 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
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	8,680	4,000	1,500	1,500	1,500	1,500	10,000
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
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
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0

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09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	2,766	0	0	0	0	0	0
09AA9953 Court Of Claims	1,177	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,507	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09GC0453 Green Certification	38	0	0	0	0	0	0
09GC0653 Green Certification	6	0	0	0	0	0	0
09GC0953 Green Certification	100	0	0	0	0	0	0
09GC1053 Green Certification	0	100	0	0	0	0	100
09IS0753 Invasive Species	0	0	0	0	0	0	0
09IS0853 Invasive Species	19	0	0	0	0	0	0
09IS0953 Invasive Species	50	0	0	0	0	0	0
09IS1053 Invasive Species	0	100	0	0	0	0	100
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1153 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1453 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	146	0	0	0	0	0	0
09MP0853 Unit Management Plans	142	0	0	0	0	0	0
09MP0953 Unit Management Plans	350	0	0	0	0	0	0
09MP1053 Unit Management Plans	0	600	0	0	0	0	600
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	596	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	400	0	0	0	0	0	0
09SW0453 Stewardship	27	0	0	0	0	0	0
09SW0553 Stewardship	24	0	0	0	0	0	0
09SW0653 Stewardship	330	0	0	0	0	0	0
09SW0753 Stewardship	361	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	900	0	0	0	0	0	0
09SW1053 Stewardship	0	500	0	0	0	0	500
Subtotal	39,220	1,300	1,500	1,500	1,500	1,500	7,300
Marine Resources							
09MR00A1 Misc Marine - Federal	160	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,727	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	5,700	0	0	0	0	5,700
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	11,238	5,700	0	0	0	0	5,700
Operations							
09439451 Financial Security Projects	1,139	0	0	0	0	0	0
09440751 Natural Resource Damages	25,481	0	0	0	0	0	0
09449451 Natural Resource Damages	1,817	0	0	0	0	0	0
09DF0651 DEC New Facilities	65	0	0	0	0	0	0
09DF0751 DEC New Facilities	50	0	0	0	0	0	0
09DF0851 DEC New Facilities	414	0	0	0	0	0	0
09DF0951 DEC New Facilities	450	0	0	0	0	0	0
09DS0751 Dam Safety	1,601	0	0	0	0	0	0
09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	2,000	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,146	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4,200	0	0	0	0	0	0
09EQ1051 Equipment Large/Small	0	750	0	0	0	0	750
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30103 Region 3 Offices	0	0	0	0	0	0	0
09R30203 Region 3 Office Building	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	129	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	1,454	0	0	0	0	0	0

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09RI0751 Rehabilitation and Improvements	3,628	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	6,136	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	11,150	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	8,300	0	0	0	0	8,300
09RI1151 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1251 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1351 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1451 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0551 State/Federal Compliance	2,750	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	25	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	1,075	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	1,543	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	2,000	0	0	0	0	2,000
Subtotal	110,756	23,050	27,000	27,000	27,000	27,000	131,050
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,957	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	959	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09ER1452 Recreation - Future	0	0	0	0	0	1,325	1,325
09LS0752 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	387	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	500	0	0	0	0	500
09RE1152 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1252 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1352 Recreation - Future	0	0	0	0	1,325	0	1,325
Subtotal	7,354	500	1,325	1,325	1,325	1,325	5,800
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	1,931	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	2,250	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	342	0	0	0	0	342
095887F7 1986 Solid Waste Environmental Qual	2,901	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	14,226	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	2,703	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	5,499	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	12,750	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	2,750	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	744	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	7,113	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	9,067	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	10,000	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	10,000	0	0	0	0	10,000
09HB03F7 HWRF - Cleanup	28,552	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	23,290	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	29,366	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	33,450	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	79,480	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	120,000	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB11F7 HWRF - Cleanup - Future	0	0	120,000	0	0	0	120,000
09HB12F7 HWRF - Cleanup - Future	0	0	0	120,000	0	0	120,000
09HT03F7 HWRF - Oversight & Assessment	11,662	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	14,559	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT11F7 HWRF - Oversight & Assessment - Fut	0	0	12,250	0	0	0	12,250
09HT12F7 HWRF - Oversight & Assessment - Fut	0	0	0	14,500	0	0	14,500
09HT13F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	14,500	0	14,500
09HT14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	14,500	14,500
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	9,658	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,244	0	0	0	0	0	0
09HW97F7 Remedial Activities	621	0	0	0	0	0	0
09HW98F7 Remedial Activities	119	0	0	0	0	0	0

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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	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	677,941	132,592	132,250	134,500	14,500	14,500	428,342
Solid Waste Management							
00319256 St Shar-Municpal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municpal Solid Waste	3,362	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	3,683	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	7,724	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,250	0	0	0	0	0	0
09720256 EQBA Solid Waste	595	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	809	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,150	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	3,808	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,688	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	370	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	26	0	0	0	0	0	0
09D18656 Low Tech Project	469	0	0	0	0	0	0
09EX0356 Adirondack Landfills	1	0	0	0	0	0	0
09EX0456 Adirondack Landfills	377	0	0	0	0	0	0
09EX0556 Essex County	495	0	0	0	0	0	0
09EX0656 Essex County	495	0	0	0	0	0	0
09EX0756 Essex County	400	0	0	0	0	0	0
09EX1156 Essex County - Future	0	0	300	0	0	0	300
09EX1256 Essex County - Future	0	0	0	300	0	0	300
09EX1356 Essex County - Future	0	0	0	0	300	0	300
09EX1456 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,565	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0556 Rush Landfill	0	0	0	0	0	0	0
09RL0656 Rush Landfill	262	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	0	50	0	0	0	0	50
09RL1156 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1256 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1356 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1456 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	29,770	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	98,760	0	0	0	0	0	0
Subtotal	178,799	50	675	675	675	675	2,750
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	25,777	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071163 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	3,847	0	0	0	0	0	0

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09720257 72 EQBA Water Quality	3,188	0	0	0	0	0	0
09720357 72 EQBA Water Quality	41	0	0	0	0	0	0
09799763 Flood Damage/Rehab	841	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	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	1,226	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	99	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	1,835	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	720	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,173	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,060	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	34,338	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	36,170	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	34,726	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,546	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,181	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	13,329	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	25,540	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	548	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,850	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0263 Various Flood Control	16	0	0	0	0	0	0
09FL0363 Various Flood Control	448	0	0	0	0	0	0
09FL0463 Flood Control	138	0	0	0	0	0	0
09FL0563 Flood Control	45	0	0	0	0	0	0
09FL0663 Flood Control	57	0	0	0	0	0	0
09FL0763 Flood Control	6	0	0	0	0	0	0
09FL0863 Flood Control	584	0	0	0	0	0	0
09FL0963 Flood Control	1,000	0	0	0	0	0	0
09FL1063 Flood Control	0	1,000	0	0	0	0	1,000
09FP0663 Flood Plain Mapping	498	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	229	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	746	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	834	0	0	0	0	834
09FS0957 SRF Fed Stimulus	423,644	0	0	0	0	0	0
09LK0457 Onondaga Lake	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	913	0	0	0	0	0	0
09LK0657 Onondaga Lake	1,088	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	10,000	0	0	0	0	0	0
09LK1057 Onondaga Lake	0	5,000	0	0	0	0	5,000
09NG0863 USGS Network Gages	0	0	0	0	0	0	0
09NG0963 USGS Network Gages	500	0	0	0	0	0	0
09NG1063 USGS Network Gages	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0657 SRF State Match	7,833	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	0	0	0	0	0	0
09RF0957 SRF State Match	29,600	0	0	0	0	0	0
09RF1057 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1157 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1257 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1457 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	39,164	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	0	0	0	0	0	0
09SF0957 SRF Federal	148,000	0	0	0	0	0	0
09SF1057 SRF Federal	0	148,000	0	0	0	0	148,000
09SF1157 SRF Federal - Future	0	0	150,000	0	0	0	150,000
09SF1257 SRF Federal - Future	0	0	0	150,000	0	0	150,000
09SF1357 SRF Federal - Future	0	0	0	0	150,000	0	150,000
09SF1457 SRF Federal - Future	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	330	0	0	0	0	0	0

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	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
09W10163 Various Shore Protection	1,759	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	1,716	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	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	346	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	0	0	0	0	0	0	0
09WA1163 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1263 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1363 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1463 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	1,287,124	184,934	189,000	189,000	189,000	189,000	940,934
Total	3,643,649	495,726	500,250	502,500	382,500	382,500	2,263,476

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	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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							
09CS0550 Information Systems	30	0	0	0	0	0	0
09CS0650 Information System	25	0	0	0	0	0	0
09CS0750 Information System	0	0	0	0	0	0	0
09CS0850 Information System	0	200	200	200	200	200	1,000
09CS0950 Information System	0	500	300	300	300	300	1,700
09CS1150 Information System - Future	0	0	400	400	330	200	1,330
09CS1250 Information System - Future	0	0	0	200	200	100	500
09CS1350 Information System - Future	0	0	0	0	200	200	400
09CS1450 Information System - Future	0	0	0	0	0	200	200
09ED0650 Education Camps and Centers Improve	10	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	15	15	15	15	15	15	75
09ED0850 Education Camps and Centers Improve	150	50	50	50	50	50	250
09ED0950 Education Camps and Centers Improve	0	100	100	100	100	100	500
09ED1050 Education Camps and Centers Improve	0	300	200	100	0	0	600
09ED1150 Admin Future	0	0	400	400	305	135	1,240
09ED1250 Admin Future	0	0	0	200	200	100	500
09ED1350 Admin Future	0	0	0	0	200	200	400
09ED1450 Admin Future	0	0	0	0	0	200	200
Subtotal	230	1,165	1,665	1,965	2,100	2,000	8,895
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	0	0	109	0	0	0	109
00319455 St Shar Municpal Air Qualty Im	0	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty 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
09720255 EQBA State Facility Air Quality	0	700	700	700	0	700	2,800
09A18755 Air Quaility Improvement Proj (EQBA	0	0	0	0	0	100	100
09BA0055 96 Bond Act - Air Quality	1,000	266	0	0	0	0	266
09BA0155 96 Bond Act - Air Quality	1,000	1,000	1,000	902	0	0	2,902
09BA0255 96 Bond Act - Air Quality	1,000	2,000	1,166	0	0	0	3,166
09BA9755 96 Bond Act - Air Quality	1,000	5,000	3,000	3,000	2,000	2,000	15,000
09BA9855 96 Bond Act - Air Quality	1,000	500	500	500	500	121	2,121
09BA9955 96 Bond Act - Air Quality	37	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	5,037	9,466	6,475	5,102	2,500	2,921	26,464
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	1,000	1,000	600	0	0	0	1,600
09BA01W5 96 Bond Act - Env Restoration	3,500	2,000	2,000	2,000	2,000	2,000	10,000
09BA02W5 96 Bond Act - Environmental Restora	10,000	0	4,734	9,221	15,000	12,879	41,834
09BA96W5 96 Bond Act-Environmental Restorati	1,200	3,000	3,000	2,181	0	0	8,181
09BA97W5 96 Bond Act - Environmental Restora	0	3,000	3,000	3,000	3,000	3,000	15,000
09BA98W5 96 Bond Act - Environmental Restora	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BA99W5 96 Bond Act Env Restoration	400	1,000	1,000	1,000	636	0	3,636
Subtotal	17,100	11,000	15,334	18,402	21,636	18,879	85,251
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	6,000	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	2,000	1,000	0	0	0	0	1,000
09AN09ER Non-Point Source - Agricultural	0	3,000	0	0	0	0	3,000
09AP07ER Albany Pine Bush Preserve Commissio	886	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	500	500	0	0	0	0	500
09AP09ER Albany Pine Bush Preserve Commissio	0	0	2,000	0	0	0	2,000
09AW08ER Agricultural Waste Management	100	250	0	0	0	0	250
09AW09ER Agricultural Waste Management	0	450	0	0	0	0	450
09BC07ER BCERF	111	0	0	0	0	0	0
09BC08ER BCERF	450	0	0	0	0	0	0
09BC09ER BCERF	0	450	0	0	0	0	450
09BD07ER Biodiversity Stewardship	254	500	0	0	0	0	500
09BD08ER Biodiversity Stewardship	0	100	0	0	0	0	100

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09BD09ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09E200ER Solid Waste 00	200	0	0	0	0	0	0
09E202ER EPF Solid Waste	300	0	0	0	0	0	0
09E203ER EPF - Solid Waste	300	0	0	0	0	0	0
09E204ER EPF - Solid Waste	2,000	0	0	0	0	0	0
09E205ER EPF - Solid Waste	4,000	1,000	1,000	1,000	1,000	0	4,000
09E206ER EPF - Solid Waste	5,000	1,000	1,000	1,000	200	0	3,200
09E296ER Solid & Hazardous Materials	300	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	330	0	0	0	0	0	0
09E298ER Solid Waste Account	150	0	0	0	0	0	0
09E299ER Solid Waste 99	100	0	0	0	0	0	0
09E300ER Parks 00	3,000	3,000	3,000	3,000	3,000	0	12,000
09E302ER EPF Parks	3,000	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	4,000	1,000	1,000	1,000	1,000	0	4,000
09E304ER EPF - Parks and Rec	4,000	2,000	2,000	2,000	2,000	0	8,000
09E305ER EPF - Parks and Rec	6,000	2,000	2,000	2,000	2,000	0	8,000
09E306ER EPF - Parks & Rec	15,000	1,000	1,000	1,000	1,000	0	4,000
09E396ER Parks, Rec & Historic Preservation	200	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	1,200	0	0	0	0	0	0
09E398ER Parks Account	600	1,000	1,000	0	0	0	2,000
09E399ER Parks 99	600	5,000	5,000	5,000	5,000	0	20,000
09E400ER Open Space 00	500	0	0	0	0	0	0
09E402ER EPF Open Space	3,400	0	0	0	0	0	0
09E496ER Open Space Account	150	0	0	0	0	0	0
09E497ER Open Space Account	100	0	0	0	0	0	0
09E498ER Open Space Account	100	0	0	0	0	0	0
09E499ER Open Space 99	200	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	2,300	1,000	1,000	1,000	1,000	1,000	5,000
09E604ER EPF - Open Space	5,000	2,000	2,000	2,000	2,000	0	8,000
09E605ER EPF - Land Acquisition & Open Space	7,000	5,000	5,000	5,000	1,000	0	16,000
09E606ER EPF - Land Acquisition	20,000	2,000	2,000	2,000	0	0	6,000
09EP10ER EPF - Future	0	28,000	28,000	28,000	28,000	28,000	140,000
09EP11ER EPF - Future	0	0	28,000	28,000	28,000	28,000	112,000
09EP12ER EPF - Future	0	0	0	28,000	28,000	28,000	84,000
09EP13ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP14ER EPF - Future	0	0	0	0	0	28,000	28,000
09FL08ER Finger Lakes/Lake Ontario Watershed	500	500	0	0	0	0	500
09FL09ER Finger Lakes/Lake Ontario Watershed	0	0	1,151	0	0	0	1,151
09FP07ER County Agriculture/Farmland Protect	3,000	1,000	1,000	1,000	0	0	3,000
09FP08ER County Agriculture/Farmland Protect	0	2,000	2,000	2,000	0	0	6,000
09FP09ER County Agriculture/Farmland Protect	0	2,000	2,000	2,000	2,000	2,000	10,000
09GL07ER Oceans and Great Lakes Initiative	1,500	1,000	0	0	0	0	1,000
09GL08ER Oceans and Great Lakes Initiative	1,000	50	1,000	0	0	0	1,050
09GL09ER Oceans and Great Lakes Initiative	0	300	300	300	300	0	1,200
09HE07ER Hudson River Estuary Management Pla	1,400	1,000	0	0	0	0	1,000
09HE08ER Hudson River Estuary Management Pla	1,000	2,500	1,000	0	0	0	3,500
09HE09ER Hudson River Estuary Management Pla	0	200	200	200	200	0	800
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR09ER Hudson River Park	0	0	4,000	2,000	0	0	6,000
09IS07ER Invasive Species	1,000	500	0	0	0	0	500
09IS08ER Invasive Species	1,000	1,000	0	0	0	0	1,000
09IS09ER Invasive Species	0	200	200	200	200	0	800
09LA07ER Land Acquisition	5,800	2,000	0	0	0	0	2,000
09LA08ER Land Acquisition	10,000	5,000	5,000	3,000	0	0	13,000
09LA09ER Land Acquisition	0	5,000	5,000	5,000	3,000	0	18,000
09LC07ER Non-hazardous landfill closure	1,000	500	0	0	0	0	500
09LC09ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LP07ER Long Island Central Pine Barrens	82	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	0	500	0	0	0	0	500
09LP09ER Long Island Central Pine Barrens	0	0	1,100	0	0	0	1,100
09MP07ER Municipal Parks	4,000	2,000	2,000	2,000	0	0	6,000
09MP08ER Municipal Parks	1,000	3,000	2,000	2,000	0	0	7,000
09MP09ER Municipal Parks	0	5,000	5,000	2,000	0	0	12,000
09MR07ER Municipal waste reduction/recycling	4,000	1,000	0	0	0	0	1,000
09MR08ER Municipal waste reduction/recycling	1,000	1,000	0	0	0	0	1,000
09MR09ER Municipal waste reduction/recycling	0	2,000	2,000	0	0	0	4,000
09NP07ER Non-Point Source - Non-Agricultural	1,100	1,000	0	0	0	0	1,000
09NP08ER Non-Point Source - Non-Agricultural	1,000	1,000	0	0	0	0	1,000
09NP09ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	0	0	3,000
09PD07ER Pesticides program	500	500	0	0	0	0	500
09PD09ER Pesticides program	0	500	0	0	0	0	500
09PP07ER Pollution Prevention Institute	1,000	300	0	0	0	0	300
09PP08ER Pollution Prevention Institute	0	200	0	0	0	0	200
09PP09ER Pollution Prevention Institute	0	1,000	500	500	0	0	2,000
09QC08ER Hud-Ful-Champ Quad Celebration	1,500	0	0	0	0	0	0

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09QC09ER Hud-Ful-Champ Quad Celebration	450	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	500	100	0	0	0	600
09RD09ER Natural Resource Damages	0	200	200	0	0	0	400
09SE07ER Long Island South Shore Estuary Res	0	100	49	0	0	0	149
09SE08ER Long Island South Shore Estuary Res	0	100	0	0	0	0	100
09SE09ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	500	500	0	0	0	0	500
09SG08ER Smart Growth	900	100	0	0	0	0	100
09SG09ER Smart Growth	0	100	100	100	100	0	400
09SM07ER Secondary materials marketing	0	1,000	100	0	0	0	1,100
09SM08ER Secondary materials marketing	100	500	500	200	0	0	1,200
09SM09ER Secondary materials marketing	0	0	500	500	0	0	1,000
09SO08ER Solar Initiatives	500	500	0	0	0	0	500
09ST07ER Public Access & Stewardship	6,500	3,000	1,000	0	0	0	4,000
09ST08ER Public Access & Stewardship	0	1,000	1,000	0	0	0	2,000
09ST09ER Public Access & Stewardship	2,000	2,000	0	0	0	0	2,000
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	2,640	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	2,000	4,000	4,000	0	0	0	8,000
09WQ08ER Water Quality Improvement Projects	1,000	1,000	1,000	1,000	0	0	3,000
09WQ09ER Water Quality Improvement Projects	0	2,000	2,000	2,000	2,000	0	8,000
09WR07ER Local Waterfront Revitalization	3,000	2,000	2,000	2,000	0	0	6,000
09WR08ER Local Waterfront Revitalization	1,000	1,000	3,000	0	0	0	4,000
09WR09ER Local Waterfront Revitalization	0	2,000	2,000	2,000	2,000	0	8,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	2,509	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	8,000	1,000	0	0	0	0	1,000
09ZB09ER Zoos, Botanical Gardens and Aquaria	0	8,000	1,000	0	0	0	9,000
71E294ER Solid Waste Account	600	0	0	0	0	0	0
71E295ER Solid Waste Account	600	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	100	0	0	0	0	0	0
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	100	0	0	0	0	0	0
Subtotal	175,100	141,000	140,000	141,000	141,000	143,000	706,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	100	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	200	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	100	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	500	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	3,000	2,000	3,000	2,000	2,000	0	9,000
09E702EA Epf Supplemental - Open Space	1,000	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
Subtotal	4,900	2,000	3,000	2,000	2,000	0	9,000
Fish and Wildlife							
09199754 Wetlands	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	1,000	0	0	0	0	0	0
09CV1054 Federal - Clean Vessel	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09FA0454 Fishing Access	8	0	0	0	0	0	0
09FW1154 Fish and Wildlife - Future	0	0	400	400	300	200	1,300
09FW1254 Fish and Wildlife - Future	0	0	0	200	200	100	500
09FW1354 Fish and Wildlife - Future	0	0	0	0	200	200	400
09FW1454 Fish and Wildlife - Future	0	0	0	0	0	200	200
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	0	0	0	0	0	0	0
09HE0454 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	35	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	100	500
09HE0954 Fish Hatchery Improvements	0	200	200	200	200	200	1,000
09HE1054 Fish Hatchery Improvements	0	150	100	0	0	0	250
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	1,643	450	800	900	1,000	1,000	4,150
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	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
09AA0053 Court Of Claims	0	0	0	0	0	0	0

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09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09AA9953 Court Of Claims	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.	1,000	507	0	0	0	0	507
09FL0853 Federal - Forest Legacy Land Acq.	375	425	500	500	0	0	1,425
09GC0453 Green Certification	2	0	0	0	0	0	0
09GC0653 Green Certification	10	0	0	0	0	0	0
09GC0953 Green Certification	50	50	0	0	0	0	50
09GC1053 Green Certification	0	20	20	20	0	0	60
09IS0753 Invasive Species	7	0	0	0	0	0	0
09IS0853 Invasive Species	50	0	0	0	0	0	0
09IS0953 Invasive Species	0	50	0	0	0	0	50
09IS1053 Invasive Species	0	5	5	15	0	0	25
09IT0153 State Share Of Istea	145	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1153 Lands and Forests - Future	0	0	400	400	400	100	1,300
09LF1253 Lands and Forests - Future	0	0	0	200	200	100	500
09LF1353 Lands and Forests - Future	0	0	0	0	200	200	400
09LF1453 Lands and Forests - Future	0	0	0	0	0	200	200
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0853 Unit Management Plans	50	10	0	0	0	0	10
09MP0953 Unit Management Plans	150	150	50	0	0	0	200
09MP1053 Unit Management Plans	0	100	50	0	0	0	150
09PS0553 Public Safety Equipment	0	0	0	0	0	0	0
09PS0653 Public Safety Equipment	0	0	0	0	0	0	0
09PS0753 Public Safety Equipment	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	100	100	100	100	0	400
09PS0953 Public Safety Equipment	0	100	75	50	50	50	325
09SW0453 Stewardship	0	0	0	0	0	0	0
09SW0553 Stewardship	12	0	0	0	0	0	0
09SW0653 Stewardship	20	0	0	0	0	0	0
09SW0753 Stewardship	0	50	50	50	50	50	250
09SW0853 Stewardship	0	0	0	0	0	0	0
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	50	100	0	0	0	150
Subtotal	1,863	1,627	1,360	1,345	1,010	710	6,052
Marine Resources							
09MR00A1 Misc Marine - Federal	150	100	100	0	0	0	200
09MR02A1 Marine Resources Federal	50	50	50	0	0	0	100
09MR03A1 Federal Marine Resources	100	150	150	0	0	0	300
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	1,425	1,000	0	0	2,425
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	300	300	1,725	1,000	0	0	3,025
Operations							
09439451 Financial Security Projects	150	150	150	150	150	150	750
09440751 Natural Resource Damages	0	83	1,000	1,000	1,000	1,000	4,083
09449451 Natural Resource Damages	1,000	910	0	0	0	0	910
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	125	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	100	100	100	100	50	450
09DS0751 Dam Safety	70	70	70	70	70	70	350
09DS0851 Dam Safety	0	150	150	150	150	150	750
09DS0951 Dam Safety	0	200	100	100	100	100	600
09EQ0751 Equipment Large/Small	10	10	10	10	10	10	50
09EQ0851 Equipment Large/Small	0	200	200	200	200	200	1,000
09EQ0951 Equipment Large/Small	0	500	300	300	300	300	1,700
09EQ1051 Equipment Large/Small	0	300	200	100	0	0	600
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1051 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1451 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30103 Region 3 Offices	37	0	0	0	0	0	0
09R30203 Region 3 Office Building	200	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	0	0	0	0	0	0	0

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09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1051 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Operations - Future	0	0	0	0	0	0	0
09RI1251 Operations - Future	0	0	0	0	0	0	0
09RI1351 Operations - Future	0	0	0	0	0	0	0
09RI1451 Operations - Future	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	1,300	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	99	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	400	300	300	300	0	0	900
09SF0851 State/Fed Comp, Exec Ord 111, Env D	1,464	1,000	0	0	0	0	1,000
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	400	400	400	400	400	2,000
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	300	500	0	0	0	800
Subtotal	16,855	16,673	15,480	14,880	14,480	14,430	75,943
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	25	0	0	0	0	0	0
09CM0752 Campground Maintenance	20	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	50	50	50	50	50	250
09CM0952 Campground Maintenance	0	150	0	0	0	0	150
09ER1452 Recreation - Future	0	0	0	0	0	200	200
09LS0752 Lift and Trail Safety	20	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	150	150	100	100	0	0	350
09LS1052 Lift and Trail Safety	0	100	50	0	0	0	150
09RE1152 Recreation - Future	0	0	200	200	200	50	650
09RE1252 Recreation - Future	0	0	0	200	200	100	500
09RE1352 Recreation - Future	0	0	0	0	200	200	400
Subtotal	215	450	400	550	650	600	2,650
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	0	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	500	500	500	0	0	0	1,000
095390F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	1,000	0	2,500	2,500	2,500	2,500	10,000
09AD08F7 Hazardous Waste - Advance	0	1,000	2,000	2,000	2,000	2,000	9,000
09AD98F7 Hazardous Waste Advance	1,000	1,000	500	500	500	500	3,000
09AD99F7 Hazardous Waste Advance	4,620	5,000	1,000	1,000	1,000	1,000	9,000
09BA07F7 HWRF - Oversight & Assessment - BOA	1,500	373	1,500	1,000	500	0	3,373
09BA08F7 HWRF - Oversight & Assessment - BOA	1,000	1,000	243	300	0	0	1,543
09BC05F7 HWRF - Oversight & Assessment - PS	1,500	0	0	343	0	0	343
09BC06F7 HWRF - Oversight & Assessment - PS	157	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	217	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,000	2,000	1,000	1,000	43	0	4,043
09BC09F7 HWRF - Oversight & Assessment - PS	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BC10F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	1,000	1,000	1,000	5,000
09HB03F7 HWRF - Cleanup	1,200	1,200	1,200	1,200	1,200	1,200	6,000
09HB04F7 HWRF - Cleanup	3,600	1,200	1,200	1,200	1,200	1,200	6,000
09HB05F7 HWRF - Cleanup	8,400	3,600	1,200	1,200	1,200	1,200	8,400
09HB06F7 HWRF - Cleanup	24,000	8,400	3,600	1,200	1,200	1,200	15,600
09HB07F7 HWRF - Cleanup	27,600	24,000	8,400	3,600	1,200	1,200	38,400
09HB08F7 HWRF - Cleanup	5,200	27,600	24,000	8,400	3,600	1,200	64,800
09HB09F7 HWRF - Cleanup	30,000	3,600	27,600	24,000	8,400	3,600	67,200
09HB10F7 HWRF - Cleanup	0	30,000	3,600	27,600	24,000	8,400	93,600
09HB11F7 HWRF - Cleanup - Future	0	0	30,000	3,600	27,600	24,000	85,200
09HB12F7 HWRF - Cleanup - Future	0	0	0	30,000	3,600	27,600	61,200
09HT03F7 HWRF - Oversight & Assessment	1,491	2,000	1,500	1,000	1,000	1,000	6,500
09HT04F7 HWRF - Oversight & Assessment	1,500	2,000	1,500	1,000	1,000	1,000	6,500
09HT05F7 HWRF - Oversight & Assessment	1,500	1,000	1,500	1,000	1,000	950	5,450
09HT06F7 HWRF - Oversight & Assessment	1,500	2,000	1,500	1,000	1,000	0	5,500
09HT11F7 HWRF - Oversight & Assessment - Fut	0	0	2,100	2,100	2,100	2,100	8,400
09HT12F7 HWRF - Oversight & Assessment - Fut	0	0	0	2,100	2,100	2,100	6,300
09HT13F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	2,100	2,100	4,200
09HT14F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	2,100	2,100
09HW92F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW93F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	0	0	0	0	0	0	0
09HW96F7 Remedial Activities	500	500	500	500	1,000	1,000	3,500
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW98F7 Remedial Activities	0	0	0	0	0	0	0

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09HW99F7 Haz Waste Remediation	0	0	0	500	0	0	500
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	5,000	9,000	5,000	4,000	2,000	25,000
09RS0456 Remediate State Owned Facilities	70	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight and Assessment - T	0	0	0	0	0	0	0
Subtotal	124,055	127,973	132,643	129,843	100,043	96,150	586,652
Solid Waste Management							
00319256 St Shar-Municpal Solid Waste M	0	0	100	0	0	0	100
00320856 St Share Municpal Solid Waste	200	0	0	100	0	0	100
00330956 Solid Waste Management	0	0	0	0	100	100	200
01371610 Pay CCf-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	500	400	400	0	0	0	800
090486F7 Remedial Action At Selected Sites W	725	764	775	0	0	0	1,539
09108556 Resource Recovery Projects	500	0	0	0	100	100	200
091884F7 State Settlements	0	0	0	0	0	0	0
09720256 EQBA Solid Waste	0	0	0	0	500	0	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	100	100
09BA0056 96 Bond Act - Solid Waste	973	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	1,000	500	500	159	0	0	1,159
09BA9656 96 Bond Act-Solid Waste	1,200	1,000	1,000	757	0	0	2,757
09BA9756 96 Bond Act - Solid Waste	1,000	772	0	0	0	0	772
09BA9856 96 Bond Act - Solid Waste	1,304	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	386	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	0	100	100
09EX0356 Adirondack Landfills	35	0	0	0	0	0	0
09EX0456 Adirondack Landfills	115	0	0	0	0	0	0
09EX0556 Essex County	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1156 Essex County - Future	0	0	50	50	50	50	200
09EX1256 Essex County - Future	0	0	0	50	50	50	150
09EX1356 Essex County - Future	0	0	0	0	50	50	100
09EX1456 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	0	0	0	1,200
09RL0556 Rush Landfill	109	0	0	0	0	0	0
09RL0656 Rush Landfill	15	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	10	10	10	10	10	50
09RL0956 Rush Landfill	0	10	10	10	10	10	50
09RL1056 Rush Landfill	0	10	10	0	0	0	20
09RL1156 Rush Landfill - Future	0	0	50	50	50	50	200
09RL1256 Rush Landfill - Future	0	0	0	50	50	50	150
09RL1356 Rush Landfill - Future	0	0	0	0	50	50	100
09RL1456 Rush Landfill - Future	0	0	0	0	0	50	50
71059210 Pay CCf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	8,662	4,066	3,505	1,236	1,020	820	10,647
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	100	0	0	100
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	100	0	0	100
01385757 Fi Water Quality Improvements	0	0	0	0	100	100	200
01385957 Fi Water Quality Improvements	0	0	0	0	100	100	200
01387057 Water Quality Improvements	0	0	0	0	100	100	200
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	0	100	100	100	100	400
09071163 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071463 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	600	600	600	600	600	600	3,000

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09720257 72 EQBA Water Quality	800	800	550	500	500	0	2,350
09720357 72 EQBA Water Quality	0	0	41	0	0	0	41
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	100	100	100	100	400
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	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	780	100	200	200	200	200	900
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	100	0	0	0	0	100
09B20057 96 Bond Act - Add Clean Water	1,000	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	700	20	0	0	0	0	20
09B29857 96 Bond Act -Clean Water Other	1,000	1,000	1,000	185	0	0	2,185
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	1,000	1,000	86	0	3,086
09BA0057 96 Bond Act - Water Resources	4,000	6,000	6,000	6,000	6,000	6,000	30,000
09BA0157 96 Bond Act - Water Resources	6,100	7,000	7,000	7,000	7,000	7,000	35,000
09BA0257 96 Bond Act - Water Resources	1,200	5,442	5,000	5,000	6,432	10,500	32,374
09BA9657 96 Bond Act - Clean Water	1,200	1,500	1,500	1,500	846	0	5,346
09BA9757 96 Bond Act - Clean Water	2,000	2,000	2,000	1,595	1,500	1,500	8,595
09BA9857 96 Bond Act - Clean Water	1,800	2,000	2,000	2,000	2,000	2,000	10,000
09BA9957 96 Bond Act - Clean Water	2,000	2,000	2,000	2,000	2,000	2,000	10,000
09DA0657 Dam Safety - Advance	0	100	0	0	0	0	100
09DA0757 Dam Safety - Advance	0	100	0	0	0	0	100
09FC0163 Flood Control - Federal Proj	200	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	0	0	0	0	0	0
09FL0263 Various Flood Control	5	0	0	0	0	0	0
09FL0363 Various Flood Control	0	0	0	0	0	0	0
09FL0463 Flood Control	10	0	0	0	0	0	0
09FL0563 Flood Control	0	0	0	0	0	0	0
09FL0663 Flood Control	0	0	0	0	0	0	0
09FL0763 Flood Control	0	0	0	0	0	0	0
09FL0863 Flood Control	125	100	100	100	100	100	500
09FL0963 Flood Control	0	200	100	100	100	100	600
09FL1063 Flood Control	0	300	300	0	0	0	600
09FP0663 Flood Plain Mapping	215	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	300	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	70	100	100	100	100	100	500
09FP0963 Flood Plain Mapping	0	200	100	100	100	100	600
09FP1063 Flood Plain Mapping	0	100	75	0	0	0	175
09FS0957 SRF Fed Stimulus	200,000	235,000	0	0	0	0	235,000
09LK0457 Onondaga Lake	899	0	0	0	0	0	0
09LK0557 Onondaga Lake	0	913	0	0	0	0	913
09LK0657 Onondaga Lake	2,101	143	0	0	0	0	143
09LK0757 Onondaga Lake	0	8,944	1,056	0	0	0	10,000
09LK0857 Onondaga Lake	0	0	8,399	1,601	0	0	10,000
09LK0957 Onondaga Lake	0	0	0	5,399	2,000	2,601	10,000
09LK1057 Onondaga Lake	0	0	0	0	3,000	2,000	5,000
09NG0863 USGS Network Gages	150	0	0	0	0	0	0
09NG0963 USGS Network Gages	0	100	100	100	100	100	500
09NG1063 USGS Network Gages	0	57	50	0	0	0	107
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0657 SRF State Match	2,855	0	0	0	0	0	0
09RF0757 SRF State Match	5,145	0	0	0	0	0	0
09RF0857 SRF State Match	10,000	10,000	0	0	0	0	10,000
09RF0957 SRF State Match	2,000	10,000	10,000	0	0	0	20,000
09RF1057 SRF State Match	0	0	10,000	10,000	0	0	20,000
09RF1157 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF1257 SRF State Match - Future	0	0	0	0	10,000	10,000	20,000
09RF1357 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1457 SRF State Match - Future	0	0	0	0	0	0	0
09SF0657 SRF Federal	39,000	164	0	0	0	0	164
09SF0757 SRF Federal	7,595	21,329	0	0	0	0	21,329
09SF0857 SRF Federal	38,000	37,000	23,000	0	0	0	60,000
09SF0957 SRF Federal	12,805	11,000	45,500	28,000	14,500	0	99,000
09SF1057 SRF Federal	0	30,000	30,000	30,000	13,000	25,000	128,000
09SF1157 SRF Federal - Future	0	0	0	30,000	30,000	17,000	77,000
09SF1257 SRF Federal - Future	0	0	0	13,000	30,000	15,500	58,500
09SF1357 SRF Federal - Future	0	0	0	0	15,000	30,000	45,000
09SF1457 SRF Federal - Future	0	0	0	0	0	15,000	15,000
09W10063 Various Shore Projects	12	0	0	0	0	0	0

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	50	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	20	0	0	0	0	20
09W10963 Various Shore Protection	0	300	300	200	100	100	1,000
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	1,838	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	10	0	0	0	0	0	0
09WA1163 Water Resources - Future	0	0	600	600	0	0	1,200
09WA1263 Water Resources - Future	0	0	0	500	500	400	1,400
09WA1363 Water Resources - Future	0	0	0	0	500	500	1,000
09WA1463 Water Resources - Future	0	0	0	0	0	500	500
Subtotal	347,565	395,732	159,871	158,780	157,764	160,401	1,032,548
Total	703,525	711,902	482,258	477,003	445,203	440,911	2,557,277

ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	1,648	343	343	343	343	343	1,715

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Clean Water - Clean Air Implementation	343	343	343	343	343
Total	343	343	343	343	343
Fund Summary					
Clean Water Clean Air Implementation Fund	343	343	343	343	343
Total	343	343	343	343	343

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Total	343	343	343	343	343	343	1,715
Fund Summary							
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	343	343	343	343	343	343	1,715

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Clean Water - Clean Air Implementation							
75BA08WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715

Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Clean Water - Clean Air Implementation							
75BA08WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA10WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA14WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	343	343	343	343	343	343	1,715

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	21,392	10,000	0	0	0	0	10,000
Total	21,392	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Advances	21,392	10,000	0	0	0	0	10,000
Total	21,392	10,000	0	0	0	0	10,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Development							
29NY03A3 NYC Advance	1	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	8,646	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	25,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	7,000	0	0	0	0	0	0
Subtotal	40,647	0	0	0	0	0	0
Total	40,647	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Development							
29NY03A3 NYC Advance	0	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	392	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	15,000	10,000	0	0	0	0	10,000
29NY09A3 Hudson River Park Trust	6,000	0	0	0	0	0	0
Subtotal	21,392	10,000	0	0	0	0	10,000
Total	21,392	10,000	0	0	0	0	10,000

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Federal Capital Projects Fund	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	210,669	42,801	37,105	37,105	37,105	37,105	191,221
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,602	0	0	0	0	0	0
Total	230,882	46,801	42,105	42,105	42,105	42,105	215,221
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,602	0	0	0	0	0	0
Federal Capital Projects Fund	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	56,380	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	11,481	3,800	2,500	2,500	2,500	2,500	13,800
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	142,808	29,001	29,605	29,605	29,605	29,605	147,421
Total	230,882	46,801	42,105	42,105	42,105	42,105	215,221

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	33,000	33,500	33,500	33,500	33,500
Total	35,500	36,000	36,000	36,000	36,000
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	2,000	2,000	2,000	2,000	2,000
Misc. Capital Projects	2,000	2,000	2,000	2,000	2,000
State Parks Infrastructure Fund	29,000	29,500	29,500	29,500	29,500
Total	35,500	36,000	36,000	36,000	36,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	100,250	42,051	31,250	31,250	31,250	31,250	167,051
Total	103,050	44,851	34,050	34,050	34,050	34,050	181,051
Fund Summary							
Federal Capital Projects Fund	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	1,750	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	96,500	38,301	27,500	27,500	27,500	27,500	148,301
Total	103,050	44,851	34,050	34,050	34,050	34,050	181,051

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Federal Capital Projects Fund							
49FE0403 Parks Federal	0	0	0	0	0	0	0
49FE0503 Parks Federal	570	0	0	0	0	0	0
49FE0603 Parks Federal	2,762	0	0	0	0	0	0
49FE0703 Parks Federal	3,966	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	4,000	0	0	0	0	0	0
49FE1003 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1103 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1203 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1303 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1403 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	15,298	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	934	0	0	0	0	0	0
49010501 Health & Safety	486	0	0	0	0	0	0
49010601 Health & Safety	112	0	0	0	0	0	0
49010701 Health & Safety	1,425	0	0	0	0	0	0
49010801 Health & Safety	4,402	0	0	0	0	0	0
49010901 Health & Safety	4,625	0	0	0	0	0	0
49011001 Health & Safety	0	4,625	0	0	0	0	4,625
49011101 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011201 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011301 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011401 Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030303 Preservation Of Facilities	0	0	0	0	0	0	0
49030403 Preservation Of Facilities	1,375	0	0	0	0	0	0
49030503 Preservation Of Facilities	3,566	0	0	0	0	0	0
49030603 Preservation Of Facilities	2,992	0	0	0	0	0	0
49030703 Preservation of Facilities	5,841	0	0	0	0	0	0
49030803 Preservation of Facilities	17,295	0	0	0	0	0	0
49030903 Preservation of Facilities	20,317	0	0	0	0	0	0
49031003 Preservation of Facilities	0	15,118	0	0	0	0	15,118
49031103 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031203 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031403 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	249	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	169	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	281	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	347	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	707	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041104 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041304 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041404 Fac for Physically Disabled - Futur	0	0	0	0	0	370	370
490608ES Engineering Services	0	0	0	0	0	0	0
490609ES Engineering Services	2,770	0	0	0	0	0	0
490610ES Engineering Services	0	3,800	0	0	0	0	3,800
490611ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490612ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490613ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490614ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	1,014	0	0	0	0	0	0
49EC0405 Energy Conservation	29	0	0	0	0	0	0
49EC0505 Energy Conservation	134	0	0	0	0	0	0
49EC0605 Energy Conservation	433	0	0	0	0	0	0
49EC0705 Energy Conservation	305	0	0	0	0	0	0
49EC0805 Energy Conservation	751	0	0	0	0	0	0
49EC0905 Energy Conservation	751	0	0	0	0	0	0
49EC1005 Energy Conservation	0	751	0	0	0	0	751
49EC1105 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1405 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	646	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	37	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	137	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	308	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	15,425	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	9,827	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	10,000	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
49GI0803 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI1103 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1203 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 I Love NY Water Account	346	0	0	0	0	0	0
49LV0703 I Love NY Water Account	1,291	0	0	0	0	0	0
49LV0803 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV0903 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1103 I Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1203 I Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1303 I Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1403 I Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0503 Resource Account	100	0	0	0	0	0	0
49NR0603 Resource Account	140	0	0	0	0	0	0
49NR0703 Resource Account	774	0	0	0	0	0	0
49NR0803 Resource Account	725	0	0	0	0	0	0
49NR0903 Resource Account	1,500	0	0	0	0	0	0
49NR1003 Resource Account	0	1,500	0	0	0	0	1,500
49NR1103 Resource Account - Future	0	0	500	0	0	0	500
49NR1203 Resource Account - Future	0	0	0	500	0	0	500
49NR1303 Resource Account - Future	0	0	0	0	500	0	500
49NR1403 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	18	0	0	0	0	0	0
49PA0703 Minekill State Park	54	0	0	0	0	0	0
49PA0803 Minekill State Park	500	0	0	0	0	0	0
49PA0903 Minekill State Park	500	0	0	0	0	0	0
49PA1003 Minekill State Park	0	500	0	0	0	0	500
49PA1103 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1203 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1303 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1403 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	35,874	0	0	0	0	0	0
49RR0203 Parks Capital Investment	124	0	0	0	0	0	0
49RR0303 Parks Capital Investment	482	0	0	0	0	0	0
49RR0403 Parks Capital Investment	79	0	0	0	0	0	0
49RR0503 Parks Capital Investment	462	0	0	0	0	0	0
49RR0603 Parks Capital Investment	309	0	0	0	0	0	0
49RR0703 Parks Capital Investment	477	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	0	0	0	0	0	0
49RR0903 Parks Capital Investment	500	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	500	0	0	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1403 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	30,923	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49WW0903 Walkway Over the Hudson	100	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	3,013	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	210,669	42,801	37,105	37,105	37,105	37,105	191,221
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,038	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,059	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,434	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	3,602	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Total	230,882	46,801	42,105	42,105	42,105	42,105	215,221

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Federal Capital Projects Fund							
49FE0403 Parks Federal	496	0	0	0	0	0	0
49FE0503 Parks Federal	777	0	0	0	0	0	0
49FE0603 Parks Federal	627	932	600	0	0	0	1,532
49FE0703 Parks Federal	300	618	500	500	200	100	1,918
49FE0803 Parks Federal	300	500	700	600	500	300	2,600
49FE0903 Parks Federal	300	350	400	600	500	300	2,150
49FE1003 Parks Federal	0	400	300	500	500	500	2,200
49FE1103 Parks Federal - Future	0	0	300	300	500	500	1,600
49FE1203 Parks Federal - Future	0	0	0	300	300	500	1,100
49FE1303 Parks Federal - Future	0	0	0	0	300	300	600
49FE1403 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	2,800	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	800	0	0	0	0	0	0
49010501 Health & Safety	400	0	0	0	0	0	0
49010601 Health & Safety	190	0	0	0	0	0	0
49010701 Health & Safety	250	0	0	0	0	0	0
49010801 Health & Safety	2,000	0	0	0	0	0	0
49010901 Health & Safety	1,000	0	0	0	0	0	0
49011001 Health & Safety	0	400	850	1,200	1,000	1,000	4,450
49011101 Health & Safety - Future	0	0	1,800	1,265	1,000	0	4,065
49011201 Health & Safety - Future	0	0	0	2,065	2,000	0	4,065
49011301 Health & Safety - Future	0	0	0	0	2,500	1,500	4,000
49011401 Health & Safety - Future	0	0	0	0	0	3,000	3,000
49030303 Preservation Of Facilities	500	0	0	0	0	0	0
49030403 Preservation Of Facilities	800	0	0	0	0	0	0
49030503 Preservation Of Facilities	3,909	0	0	0	0	0	0
49030603 Preservation Of Facilities	3,700	0	0	0	0	0	0
49030703 Preservation of Facilities	5,000	0	0	0	0	0	0
49030803 Preservation of Facilities	5,667	2,900	2,700	2,700	1,700	1,400	11,400
49030903 Preservation of Facilities	900	500	600	700	700	700	3,200
49031003 Preservation of Facilities	0	450	850	1,000	1,000	1,000	4,300
49031103 Preservation of Facilities - Future	0	0	2,623	3,000	1,853	1,000	8,476
49031203 Preservation of Facilities - Future	0	0	0	3,009	3,000	1,700	7,709
49031303 Preservation of Facilities - Future	0	0	0	0	4,200	4,200	8,400
49031403 Preservation of Facilities - Future	0	0	0	0	0	4,000	4,000
49040404 Facilities For Physically Disabled	100	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	85	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	10	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	50	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	100	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	257	50	50	50	50	0	200
49041004 Facilities for Physically Disabled	0	85	150	150	150	0	535
49041104 Fac for Physically Disabled - Futur	0	0	100	100	170	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	192	100	0	292
49041304 Fac for Physically Disabled - Futur	0	0	0	0	50	50	100
49041404 Fac for Physically Disabled - Futur	0	0	0	0	0	75	75
490608ES Engineering Services	1,157	0	0	0	0	0	0
490609ES Engineering Services	3,800	0	0	0	0	0	0
490610ES Engineering Services	0	3,800	0	0	0	0	3,800
490611ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490612ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490613ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490614ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	5,725	0	0	0	0	0	0
49EC0405 Energy Conservation	169	0	0	0	0	0	0
49EC0505 Energy Conservation	50	0	0	0	0	0	0
49EC0605 Energy Conservation	20	0	0	0	0	0	0
49EC0705 Energy Conservation	50	0	0	0	0	0	0
49EC0805 Energy Conservation	25	0	0	0	0	0	0
49EC0905 Energy Conservation	90	95	100	100	100	0	395
49EC1005 Energy Conservation	0	21	20	20	20	0	81
49EC1105 Energy Conservation - Future	0	0	57	50	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	50	57	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	50	50	100
49EC1405 Energy Conservation - Future	0	0	0	0	0	25	25
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	1,730	1,000	1,000	1,000	0	0	3,000
49GI0603 Miscellaneous Gifts	270	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
49GI0803 Miscellaneous Gifts	0	0	500	500	0	0	1,000
49GI0903 Miscellaneous Gifts	0	0	500	500	0	0	1,000
49GI1003 Miscellaneous Gifts	0	1,000	0	0	0	0	1,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts - Future	0	0	0	0	1,000	0	1,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	1,000	1,000	2,000
49GI1403 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 I Love NY Water Account	100	100	100	100	100	0	400
49LV0703 I Love NY Water Account	250	87	150	150	100	0	487
49LV0803 I Love NY Water Account	110	100	100	100	100	100	500
49LV0903 I Love NY Water Account	100	60	60	60	60	50	290
49LV1003 I Love NY Water Account	0	149	100	100	100	100	549
49LV1103 I Love NY Water Account - Future	0	0	60	60	60	60	240
49LV1203 I Love NY Water Account - Future	0	0	0	50	100	60	210
49LV1303 I Love NY Water Account - Future	0	0	0	0	50	100	150
49LV1403 I Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0503 Resource Account	0	0	0	0	0	0	0
49NR0603 Resource Account	100	100	31	0	0	0	131
49NR0703 Resource Account	100	100	78	75	75	0	328
49NR0803 Resource Account	110	100	50	50	50	50	300
49NR0903 Resource Account	52	50	50	50	50	50	250
49NR1003 Resource Account	0	100	50	100	50	50	350
49NR1103 Resource Account - Future	0	0	60	60	60	60	240
49NR1203 Resource Account - Future	0	0	0	70	100	90	260
49NR1303 Resource Account - Future	0	0	0	0	50	100	150
49NR1403 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	0	0	0	0	0	0	0
49PA0703 Minekill State Park	100	100	80	40	19	0	239
49PA0803 Minekill State Park	125	100	100	0	0	0	200
49PA0903 Minekill State Park	50	50	50	50	50	50	250
49PA1003 Minekill State Park	0	50	50	50	50	50	250
49PA1103 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1203 Minekill State Park - Future	0	0	0	70	100	30	200
49PA1303 Minekill State Park - Future	0	0	0	0	50	100	150
49PA1403 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	35,000	13,000	4,800	2,049	0	0	19,849
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	100	100	100	100	0	0	300
49RR0603 Parks Capital Investment	108	104	100	31	0	0	235
49RR0703 Parks Capital Investment	100	100	100	59	6	0	265
49RR0803 Parks Capital Investment	145	100	30	0	0	0	130
49RR0903 Parks Capital Investment	100	100	50	50	50	50	300
49RR1003 Parks Capital Investment	0	0	51	55	50	50	206
49RR1103 Parks Capital Investment - Future	0	0	100	100	100	100	400
49RR1203 Parks Capital Investment - Future	0	0	0	70	70	100	240
49RR1303 Parks Capital Investment - Future	0	0	0	0	50	100	150
49RR1403 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	11,000	13,000	5,000	2,000	0	0	20,000
49TS0503 SPIF - Tioga State Park	20	0	0	0	0	0	0
49WW0903 Walkway Over the Hudson	8,000	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	1,676	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ14PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	100,250	42,051	31,250	31,250	31,250	31,250	167,051
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Total	103,050	44,851	34,050	34,050	34,050	34,050	181,051

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
New Facilities	40,542	0	0	0	0	0	0
State Fair	1,675	3,750	3,750	3,750	2,750	2,750	16,750
Total	42,217	3,750	3,750	3,750	2,750	2,750	16,750
Fund Summary							
Capital Projects Fund	1,675	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds	40,542	0	0	0	0	0	0
Misc. Capital Projects	0	2,000	2,000	2,000	1,000	1,000	8,000
Total	42,217	3,750	3,750	3,750	2,750	2,750	16,750

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
New Facilities	34,300	1,830	0	0	0
State Fair	2,000	2,250	2,750	2,750	2,750
Total	36,300	4,080	2,750	2,750	2,750
Fund Summary					
Capital Projects Fund	1,750	1,750	1,750	1,750	1,750
Capital Projects Fund - Authority Bonds	34,300	1,830	0	0	0
Misc. Capital Projects	250	500	1,000	1,000	1,000
Total	36,300	4,080	2,750	2,750	2,750

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
New Facilities	2,928	9,965	17,440	10,044	0	0	37,449
State Fair	1,750	2,000	2,250	2,750	2,750	2,750	12,500
Total	4,678	11,965	19,690	12,794	2,750	2,750	49,949
Fund Summary							
Capital Projects Fund	1,750	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds	2,928	9,965	17,440	10,044	0	0	37,449
Misc. Capital Projects	0	250	500	1,000	1,000	1,000	3,750
Total	4,678	11,965	19,690	12,794	2,750	2,750	49,949

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New Facilities							
60010607 Food Laboratory	39,611	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	0	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	931	0	0	0	0	0	0
Subtotal	40,542	0	0	0	0	0	0
State Fair							
60MN0703 Maintenance	0	0	0	0	0	0	0
60MN0803 Maintenance	297	0	0	0	0	0	0
60MN0903 Maintenance	1,378	0	0	0	0	0	0
60MN1003 State Fair Capital	0	1,750	0	0	0	0	1,750
60MN1103 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	1,750	0	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1403 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0903 Revenue Funds	0	0	0	0	0	0	0
60RI1003 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1103 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1203 State Fair Capital	0	0	0	2,000	0	0	2,000
60RI1303 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1403 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,675	3,750	3,750	3,750	2,750	2,750	16,750
Total	42,217	3,750	3,750	3,750	2,750	2,750	16,750

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New Facilities							
60010607 Food Laboratory	2,224	9,865	17,440	10,044	0	0	37,349
60010809 Cornell Grape Genomics Research Fac	0	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	704	100	0	0	0	0	100
Subtotal	2,928	9,965	17,440	10,044	0	0	37,449
State Fair							
60MN0703 Maintenance	0	0	0	0	0	0	0
60MN0803 Maintenance	0	0	0	0	0	0	0
60MN0903 Maintenance	1,750	0	0	0	0	0	0
60MN1003 State Fair Capital	0	1,750	0	0	0	0	1,750
60MN1103 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	1,750	0	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1403 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0903 Revenue Funds	0	0	0	0	0	0	0
60RI1003 Revenue Funds	0	250	0	0	0	0	250
60RI1103 Revenue Funds	0	0	500	0	0	0	500
60RI1203 State Fair Capital	0	0	0	1,000	0	0	1,000
60RI1303 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1403 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,750	2,000	2,250	2,750	2,750	2,750	12,500
Total	4,678	11,965	19,690	12,794	2,750	2,750	49,949

JOB DEVELOPMENT CORPORATION, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Economic Development	2,486,528	25,000	0	0	0	0	25,000
Regional Development	1,285,695	0	0	0	0	0	0
Total	3,772,223	25,000	0	0	0	0	25,000
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)	27,022	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	11,533	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,408,668	25,000	0	0	0	0	25,000
Misc. Capital Projects	250,000	0	0	0	0	0	0
Total	3,772,223	25,000	0	0	0	0	25,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Economic Development	443,445	461,260	256,890	271,260	278,445
Regional Development	477,403	269,270	15,500	15,500	15,500
Total	920,848	730,530	272,390	286,760	293,945
Fund Summary					
AMD Direct (Direct Auth Bonds)	210,000	250,000	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	10,000	16,770	13,000	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	2,500	2,500	2,500	2,500	2,500
Cap Proj Fund - Stadium (Auth Bonds)	4,903	0	0	0	0
Capital Projects Fund - Authority Bonds	443,445	461,260	256,890	271,260	278,445
Misc. Capital Projects	250,000	0	0	0	0
Total	920,848	730,530	272,390	286,760	293,945

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Economic Development	532,841	820,848	594,760	218,760	241,000	27,945	1,903,313
Regional Development	164,059	100,000	135,770	53,630	45,760	266,000	601,160
Total	696,900	920,848	730,530	272,390	286,760	293,945	2,504,473
Fund Summary							
AMD Direct (Direct Auth Bonds)	190,000	210,000	250,000	0	0	0	460,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	6,000	10,000	16,770	13,000	13,000	13,000	65,770
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	400	2,500	2,500	2,500	2,500	2,500	12,500
Cap Proj Fund - Stadium (Auth Bonds)	75,000	4,903	0	0	0	0	4,903
Capital Projects Fund - Authority Bonds	425,500	443,445	461,260	256,890	271,260	278,445	1,711,300
Misc. Capital Projects	0	250,000	0	0	0	0	250,000
Total	696,900	920,848	730,530	272,390	286,760	293,945	2,504,473

Job Development Corporation, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
91000607 Construction of new Shea Stadium	0	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	11,533	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	10,009	0	0	0	0	0	0
91011009 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	7,913	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	120,000	0	0	0	0	0	0
91020909 Nanotechnology Projects	75,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	6,626	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	40,000	0	0	0	0	0	0
91040709 USA Niagara	0	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	5,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	30,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	35,000	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	180,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	35,000	0	0	0	0	0	0
91100809 Upstate City-by-City	103,491	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	264,523	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	30,000	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	20,000	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	40,371	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	313,140	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	346,900	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	27,022	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
Subtotal	2,486,528	25,000	0	0	0	0	25,000
Regional Development							
910106A3 Economic Development Projects	96,573	0	0	0	0	0	0
910206A3 University Development Projects	96,361	0	0	0	0	0	0
910306A3 Cultural Facilities Project	94,424	0	0	0	0	0	0
910406A3 Energy projects	22,499	0	0	0	0	0	0
910506A3 Enivironmental Projects	8,732	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	362,954	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	14,152	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	1,285,695	0	0	0	0	0	0
Total	3,772,223	25,000	0	0	0	0	25,000

Job Development Corporation, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
91000607 Construction of new Shea Stadium	13,700	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	61,300	4,903	0	0	0	0	4,903
91010809 Downstate Revitalization Fund	3,750	8,750	5,000	5,000	5,000	0	23,750
91010909 Economic Development Fund	25,000	0	0	0	0	0	0
91011009 Economic Development Fund	0	0	0	0	25,000	0	25,000
91020709 Governor's Island	5,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	10,000	30,000	20,000	20,000	20,000	0	90,000
91020909 Nanotechnology Projects	0	15,000	15,000	0	15,000	0	45,000
91030709 Harriman Research and Technology Pa	1,500	1,500	0	0	1,500	0	3,000
91030809 Upstate Agribusiness Fund	5,000	5,000	10,000	10,000	10,000	0	35,000
91040709 USA Niagara	1,536	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	5,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	1,000	5,000	5,000	5,000	5,000	0	20,000
910706A3 Semiconductor Manufacturing Facilit	150,000	185,000	165,000	0	0	0	350,000
91070809 Economic Development Projects	0	5,250	5,000	5,000	10,000	0	25,250
91080709 Development of a Chip Fab R&D Facil	120,000	60,000	60,000	0	0	0	120,000
91090809 Downstate Regional Initiatives	3,750	7,000	7,000	7,000	7,000	0	28,000
91100809 Upstate City-by-City	15,250	30,000	30,000	30,000	0	0	90,000
911106A3 RESTORE NY Communities Initiative	20,000	40,000	40,000	40,000	40,000	25,445	185,445
91110809 Additional Upstate City-by-City Pro	0	10,000	10,000	10,000	0	0	30,000
91120809 New York City Waterfront Developmen	7,500	9,000	6,000	0	0	0	15,000
91130809 Luther Forest Infrastructure	11,250	13,500	12,000	0	0	0	25,500
91140809 NYS Economic Development Assistance	36,000	69,000	101,000	50,000	50,000	0	270,000
91150809 NYS Capital Assistance Program	35,905	69,445	101,260	34,260	50,000	0	254,965
91AD00A3 Downtown Buffalo	400	2,500	2,500	2,500	2,500	2,500	12,500
91AQ0809 NYRA Racing Account/Facility	0	250,000	0	0	0	0	250,000
Subtotal	532,841	820,848	594,760	218,760	241,000	27,945	1,903,313
Regional Development							
910106A3 Economic Development Projects	36,832	10,000	4,000	5,000	2,760	75,000	96,760
910206A3 University Development Projects	20,000	20,000	20,000	5,630	20,000	18,000	83,630
910306A3 Cultural Facilities Project	10,000	5,000	5,000	5,000	5,000	60,000	80,000
910406A3 Energy projects	2,021	10,000	0	10,000	0	0	20,000
910506A3 Enivironmental Projects	1,147	5,000	0	0	0	0	5,000
910606A3 Economic Development / Other Projec	44,059	5,000	5,000	5,000	5,000	100,000	120,000
91080609 Semiconductor R&D Acitivities	40,000	25,000	85,000	0	0	0	110,000
910906A3 Photovoltaic Technology Advancement	2,000	5,000	0	5,000	0	0	10,000
911006A3 NY Investment in Conservation and E	2,000	5,000	0	5,000	0	0	10,000
91CF97A3 Community Enhancement Facility Assi	6,000	10,000	16,770	13,000	13,000	13,000	65,770
Subtotal	164,059	100,000	135,770	53,630	45,760	266,000	601,160
Total	696,900	920,848	730,530	272,390	286,760	293,945	2,504,473

ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	1,368,005	0	0	0	0	0	0
Total	1,368,005	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	168,005	0	0	0	0	0	0
Total	1,368,005	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Regional Development	57,460	67,930	56,020	59,180	31,260
Total	57,460	67,930	56,020	59,180	31,260
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	54,960	65,430	53,520	56,680	31,260
Capital Projects Fund - Authority Bonds	2,500	2,500	2,500	2,500	0
Total	57,460	67,930	56,020	59,180	31,260

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Development	63,800	57,460	67,930	56,020	59,180	31,260	271,850
Total	63,800	57,460	67,930	56,020	59,180	31,260	271,850
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	51,500	54,960	65,430	53,520	56,680	31,260	261,850
Capital Projects Fund - Authority Bonds	12,300	2,500	2,500	2,500	2,500	0	10,000
Total	63,800	57,460	67,930	56,020	59,180	31,260	271,850

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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.	168,005	0	0	0	0	0	0
Subtotal	1,368,005	0	0	0	0	0	0
Total	1,368,005	0	0	0	0	0	0

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Development							
71E102A3 Regional Development Capital Progra	3,250	2,100	2,100	2,000	2,000	0	8,200
71E202A3 Regional Development Capital Progra	0	52,860	63,330	51,520	54,680	31,260	253,650
71E302A3 Regional Development Capital Progra	48,250	0	0	0	0	0	0
71E404A3 $250M Regional Dev.	12,300	2,500	2,500	2,500	2,500	0	10,000
Subtotal	63,800	57,460	67,930	56,020	59,180	31,260	271,850
Total	63,800	57,460	67,930	56,020	59,180	31,260	271,850

STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Strategic Investment Program	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Strategic Investment Program	4,000	4,000	5,000	5,000	5,000
Total	4,000	4,000	5,000	5,000	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	4,000	4,000	5,000	5,000	5,000
Total	4,000	4,000	5,000	5,000	5,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Strategic Investment Program	6,650	4,000	4,000	5,000	5,000	5,000	23,000
Total	6,650	4,000	4,000	5,000	5,000	5,000	23,000
Fund Summary							
Capital Projects Fund - Authority Bonds	6,650	4,000	4,000	5,000	5,000	5,000	23,000
Total	6,650	4,000	4,000	5,000	5,000	5,000	23,000

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Strategic Investment Program							
71SI00SI Strategic Investment Program	111,505	0	0	0	0	0	0
Subtotal	111,505	0	0	0	0	0	0
Total	111,505	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Strategic Investment Program							
71SI00SI Strategic Investment Program	6,650	4,000	4,000	5,000	5,000	5,000	23,000
Subtotal	6,650	4,000	4,000	5,000	5,000	5,000	23,000
Total	6,650	4,000	4,000	5,000	5,000	5,000	23,000

SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Research Facilities	7,132	0	0	0	0	0	0
Total	7,132	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	7,132	0	0	0	0	0	0
Total	7,132	0	0	0	0	0	0

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Research Facilities							
000199RF R&D New Facilities	7,115	0	0	0	0	0	0
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	7,132	0	0	0	0	0	0
Total	7,132	0	0	0	0	0	0

Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Research Facilities							
000199RF R&D New Facilities	0	0	0	0	0	0	0
000299RR R&D Facils Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
New York State Economic Development Program	181,153	0	0	0	0	0	0
Total	181,153	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	181,153	0	0	0	0	0	0
Total	181,153	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
New York State Economic Development Program	10,109	12,645	22,716	27,645	24,699
Total	10,109	12,645	22,716	27,645	24,699
Fund Summary					
Capital Projects Fund - Authority Bonds	10,109	12,645	22,716	27,645	24,699
Total	10,109	12,645	22,716	27,645	24,699

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
New York State Economic Development Program	8,500	10,109	12,645	22,716	27,645	24,699	97,814
Total	8,500	10,109	12,645	22,716	27,645	24,699	97,814
Fund Summary							
Capital Projects Fund - Authority Bonds	8,500	10,109	12,645	22,716	27,645	24,699	97,814
Total	8,500	10,109	12,645	22,716	27,645	24,699	97,814

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New York State Economic Development Program							
DP000509 NYS Economic Development Program	67,316	0	0	0	0	0	0
DP010409 NYS Economic Development Program	113,837	0	0	0	0	0	0
Subtotal	181,153	0	0	0	0	0	0
Total	181,153	0	0	0	0	0	0

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New York State Economic Development Program							
DP000509 NYS Economic Development Program	3,500	5,109	2,645	12,716	15,645	14,699	50,814
DP010409 NYS Economic Development Program	5,000	5,000	10,000	10,000	12,000	10,000	47,000
Subtotal	8,500	10,109	12,645	22,716	27,645	24,699	97,814
Total	8,500	10,109	12,645	22,716	27,645	24,699	97,814

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Technology and Development	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Technology and Development	21,200	16,600	7,400	16,600	0
Total	21,200	16,600	7,400	16,600	0
Fund Summary					
Capital Projects Fund - Authority Bonds	21,200	16,600	7,400	16,600	0
Total	21,200	16,600	7,400	16,600	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Technology and Development	18,500	21,200	16,600	7,400	16,600	0	61,800
Total	18,500	21,200	16,600	7,400	16,600	0	61,800
Fund Summary							
Capital Projects Fund - Authority Bonds	18,500	21,200	16,600	7,400	16,600	0	61,800
Total	18,500	21,200	16,600	7,400	16,600	0	61,800

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Technology and Development							
TD0005RD Technology and Development Program	99,266	0	0	0	0	0	0
Subtotal	99,266	0	0	0	0	0	0
Total	99,266	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Technology and Development							
TD0005RD Technology and Development Program	18,500	21,200	16,600	7,400	16,600	0	61,800
Subtotal	18,500	21,200	16,600	7,400	16,600	0	61,800
Total	18,500	21,200	16,600	7,400	16,600	0	61,800

REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Economic Development	20,274	0	0	0	0	0	0
Total	20,274	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	20,274	0	0	0	0	0	0
Total	20,274	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Regional Economic Development	2,500	2,500	2,500	2,500	0
Total	2,500	2,500	2,500	2,500	0
Fund Summary					
Capital Projects Fund - Authority Bonds	2,500	2,500	2,500	2,500	0
Total	2,500	2,500	2,500	2,500	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Regional Economic Development	3,500	2,500	2,500	2,500	2,500	0	10,000
Total	3,500	2,500	2,500	2,500	2,500	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	3,500	2,500	2,500	2,500	2,500	0	10,000
Total	3,500	2,500	2,500	2,500	2,500	0	10,000

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Economic Development							
ED0005RE Regional Economic Development Progr	20,274	0	0	0	0	0	0
Subtotal	20,274	0	0	0	0	0	0
Total	20,274	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Regional Economic Development							
ED0005RE Regional Economic Development Progr	3,500	2,500	2,500	2,500	2,500	0	10,000
Subtotal	3,500	2,500	2,500	2,500	2,500	0	10,000
Total	3,500	2,500	2,500	2,500	2,500	0	10,000

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	DISBURSEMENTS						
	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Recreation	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Western New York Nuclear Service Center Program	0	19,247	15,161	13,500	14,790	14,790	77,488
Total	0	19,247	15,161	13,500	14,790	14,790	77,488
Fund Summary							
Capital Projects Fund - Authority Bonds	0	19,247	15,161	13,500	14,790	14,790	77,488
Total	0	19,247	15,161	13,500	14,790	14,790	77,488

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Western New York Nuclear Service Center Program	19,247	15,161	13,500	14,790	14,790
Total	19,247	15,161	13,500	14,790	14,790
Fund Summary					
Capital Projects Fund - Authority Bonds	19,247	15,161	13,500	14,790	14,790
Total	19,247	15,161	13,500	14,790	14,790

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Western New York Nuclear Service Center Program	13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total	13,500	19,247	15,161	13,500	14,790	14,790	77,488
Fund Summary							
Capital Projects Fund - Authority Bonds	13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total	13,500	19,247	15,161	13,500	14,790	14,790	77,488

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Western New York Nuclear Service Center Program							
03WV09G6 WV funding	0	0	0	0	0	0	0
03WV1006 WV funding	0	19,247	0	0	0	0	19,247
03WV11G6 WV Nuclear Service Center	0	0	15,161	0	0	0	15,161
03WV12G6 Radioactive Waste Management	0	0	0	13,500	0	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	14,790	0	14,790
03WV14G6 Environmental Clean up at West Vall	0	0	0	0	0	14,790	14,790
Subtotal	0	19,247	15,161	13,500	14,790	14,790	77,488
Total	0	19,247	15,161	13,500	14,790	14,790	77,488

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Western New York Nuclear Service Center Program							
03WV09G6 WV funding	13,500	0	0	0	0	0	0
03WV1006 WV funding	0	19,247	0	0	0	0	19,247
03WV11G6 WV Nuclear Service Center	0	0	15,161	0	0	0	15,161
03WV12G6 Radioactive Waste Management	0	0	0	13,500	0	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	14,790	0	14,790
03WV14G6 Environmental Clean up at West Vall	0	0	0	0	0	14,790	14,790
Subtotal	13,500	19,247	15,161	13,500	14,790	14,790	77,488
Total	13,500	19,247	15,161	13,500	14,790	14,790	77,488

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Affordable Housing Corporation	76,138	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	34,675	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Opportunity Program For Elderly	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	146,569	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	1,938	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	256,307	0	0	0	0	0	0
New Facilities	23,568	0	0	0	0	65,000	65,000
Public Housing Modernization Program	68,623	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	6,225	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	3,806	0	0	0	0	0	0
Total	654,713	74,200	74,200	74,200	74,200	139,200	436,000
Fund Summary							
Capital Projects Fund	19,842	0	0	0	0	65,000	65,000
Federal Capital Projects Fund	21,446	0	0	0	0	0	0
Federal Stimulus	253,000	0	0	0	0	0	0
Housing Assistance Fund	9,400	0	0	0	0	0	0
Housing Program Fund	343,681	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	654,713	74,200	74,200	74,200	74,200	139,200	436,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Affordable Housing Corporation	23,025	25,000	25,000	25,000	6,150	2,227	83,377
Homes for Working Families Program	2,312	9,250	9,250	11,450	2,625	0	32,575
Housing Assistance Fund	25,000	500	0	0	0	0	500
Housing Opportunity Program For Elderly	0	1,300	400	400	400	0	2,500
Housing Program Capital Improvement	0	0	0	0	65,000	0	65,000
Low Income Housing Trust Fund	48,213	42,650	35,975	19,147	0	0	97,772
Main Street Program	1,125	1,125	250	0	0	0	1,375
Maintenance and Improvements of Existing Facilities	253,000	0	0	0	0	0	0
New Facilities	4,022	4,100	3,000	3,000	3,000	68,000	81,100
Public Housing Modernization Program	13,925	13,125	9,760	9,184	6,400	0	38,469
Rural Revitalization Program	1,350	209	0	0	0	0	209
Urban Initiatives Program	1,488	123	0	0	0	0	123
Total	373,460	97,382	83,635	68,181	83,575	70,227	403,000
Fund Summary							
Capital Projects Fund	122	0	0	0	65,000	65,000	130,000
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Federal Stimulus	253,000	0	0	0	0	0	0
Housing Assistance Fund	25,000	500	0	0	0	0	500
Housing Program Fund	92,338	93,882	80,635	65,181	15,575	2,227	257,500
Total	373,460	97,382	83,635	68,181	83,575	70,227	403,000

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Affordable Housing Corporation							
08010707 Afford Housing Corp	6,688	0	0	0	0	0	0
08010807 Afford Housing Corp	24,725	0	0	0	0	0	0
08010907 AHC	24,725	0	0	0	0	0	0
08011007 AHC	0	25,000	0	0	0	0	25,000
08011107 Affordable Housing Corporation	0	0	25,000	0	0	0	25,000
08011307 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08011407 Affordable Housing	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08080807 Affordable Housing Corporation	20,000	0	0	0	0	0	0
Subtotal	76,138	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	7,000	0	0	0	7,000
08021307 Homes for Working Families	0	0	0	0	7,000	0	7,000
08021407 Homes for Working Families	0	0	0	0	0	7,000	7,000
080305WF Homes For Working Families	0	0	0	0	0	0	0
080406WF Homes For Working Families	3,675	0	0	0	0	0	0
080507WF HWF	7,000	0	0	0	0	0	0
080508WF HWF	7,000	0	0	0	0	0	0
080509WF HWF	7,000	0	0	0	0	0	0
080510WF HWF	0	7,000	0	0	0	0	7,000
080612WF Homes for Working Families	0	0	0	7,000	0	0	7,000
08070807 Homes for Working Families	10,000	0	0	0	0	0	0
Subtotal	34,675	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08CF0807 Catskill Flood	4,900	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	500	0	0	0	0	0	0
08LI0807 Long Island Housing	0	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	9,400	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080308H3 HOPE	0	0	0	0	0	0	0
080309H3 HOPE	400	0	0	0	0	0	0
080310H3 HOPE	0	400	0	0	0	0	400
080311H3 HOPE	0	0	400	0	0	0	400
08031303 HOPE	0	0	0	0	400	0	400
08031403 HOPE/RESTORE	0	0	0	0	0	400	400
08051201 HOPE	0	0	0	400	0	0	400
08150807 HOPE	0	0	0	0	0	0	0
Subtotal	400	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	29,000	0	0	29,000
08020607 Housing Trust Fund	17,769	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08020907 HTF	29,000	0	0	0	0	0	0
08021007 HTF	0	29,000	0	0	0	0	29,000
08040507 Housing Trust Fund	0	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	29,000	0	0	0	29,000
08041307 Housing Trust Fund	0	0	0	0	29,000	0	29,000
08041407 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08L30507 Housing Trust Fund	800	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	146,569	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program							
08160807 Main Street	1,938	0	0	0	0	0	0
Subtotal	1,938	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
08TC0903 Tax Credit Assistance- Stimulus	253,000	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,115	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	256,307	0	0	0	0	0	0

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
New Facilities							
08019107 New Facilities	21,446	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08101407 Housing Program	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	2,000	0	0	0	0	0	0
Subtotal	23,568	0	0	0	0	65,000	65,000
Public Housing Modernization Program							
080104PH Public Housing Modernization	1,273	0	0	0	0	0	0
080406PH Public Housing Modernization	12,400	0	0	0	0	0	0
080407PH PHM	12,400	0	0	0	0	0	0
080408PH PHM	12,400	0	0	0	0	0	0
080409PH PHM	12,750	0	0	0	0	0	0
080410PH PHM	0	12,800	0	0	0	0	12,800
08041203 Public Housing Mod	0	0	0	12,800	0	0	12,800
080505PH Public Housing Modernization	12,400	0	0	0	0	0	0
080511PH PHM	0	0	12,800	0	0	0	12,800
08051303 Public Housing Modernization	0	0	0	0	12,800	0	12,800
08051403 PHM	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
Subtotal	68,623	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
08090807 Rural Revitalization	6,000	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	225	0	0	0	0	0	0
Subtotal	6,225	0	0	0	0	0	0
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	7,344	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	3,500	0	0	0	0	0	0
08L606G8 Urban Initiatives	306	0	0	0	0	0	0
Subtotal	3,806	0	0	0	0	0	0
Total	654,713	74,200	74,200	74,200	74,200	139,200	436,000

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Affordable Housing Corporation							
08010707 Afford Housing Corp	14,588	0	0	0	0	0	0
08010807 Afford Housing Corp	0	12,887	11,838	0	0	0	24,725
08010907 AHC	275	0	12,887	11,838	0	0	24,725
08011007 AHC	0	275	0	12,887	0	0	13,162
08011107 Affordable Housing Corporation	0	0	275	0	5,875	0	6,150
08011307 Affordable Housing Corporation	0	0	0	0	275	2,227	2,502
08011407 Affordable Housing	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	0	0	275	0	0	275
08080807 Affordable Housing Corporation	8,162	11,838	0	0	0	0	11,838
Subtotal	23,025	25,000	25,000	25,000	6,150	2,227	83,377
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	0	0	0
08021307 Homes for Working Families	0	0	0	0	0	0	0
08021407 Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	1,300	0	0	0	0	0	0
080406WF Homes For Working Families	1,012	2,200	0	0	0	0	2,200
080507WF HWF	0	3,850	2,200	0	0	0	6,050
080508WF HWF	0	0	4,250	2,750	0	0	7,000
080509WF HWF	0	0	0	7,000	0	0	7,000
080510WF HWF	0	0	0	1,700	2,625	0	4,325
080612WF Homes for Working Families	0	0	0	0	0	0	0
08070807 Homes for Working Families	0	3,200	2,800	0	0	0	6,000
Subtotal	2,312	9,250	9,250	11,450	2,625	0	32,575
Housing Assistance Fund							
08CF0807 Catskill Flood	15,000	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	0	500	0	0	0	0	500
08LI0807 Long Island Housing	6,000	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	25,000	500	0	0	0	0	500
Housing Opportunity Program For Elderly							
080308H3 HOPE	0	0	0	0	0	0	0
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	400	0	0	0	0	400
080311H3 HOPE	0	0	400	0	0	0	400
08031303 HOPE	0	0	0	0	400	0	400
08031403 HOPE/RESTORE	0	0	0	0	0	0	0
08051201 HOPE	0	0	0	400	0	0	400
08150807 HOPE	0	500	0	0	0	0	500
Subtotal	0	1,300	400	400	400	0	2,500
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	65,000	0	65,000
Subtotal	0	0	0	0	65,000	0	65,000
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	0	0	0
08020607 Housing Trust Fund	29,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	9,227	19,773	0	0	0	0	19,773
08020807 Low Income Housing Trust Fund	0	2,670	26,330	0	0	0	29,000
08020907 HTF	3,288	0	0	19,147	0	0	19,147
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	2,005	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08041307 Housing Trust Fund	0	0	0	0	0	0	0
08041407 Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	14,127	9,645	0	0	0	23,772
08L30507 Housing Trust Fund	773	0	0	0	0	0	0
08L40607 Housing Trust Fund	3,920	6,080	0	0	0	0	6,080
Subtotal	48,213	42,650	35,975	19,147	0	0	97,772
Main Street Program							
08160807 Main Street	1,125	1,125	250	0	0	0	1,375
Subtotal	1,125	1,125	250	0	0	0	1,375
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	253,000	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	253,000	0	0	0	0	0	0

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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
08101407 Housing Program	0	0	0	0	0	65,000	65,000
08110807 Access to Homes	900	1,100	0	0	0	0	1,100
Subtotal	4,022	4,100	3,000	3,000	3,000	68,000	81,100
Public Housing Modernization Program							
080104PH Public Housing Modernization	8,085	0	0	0	0	0	0
080406PH Public Housing Modernization	0	1,515	0	0	0	0	1,515
080407PH PHM	0	0	3,360	0	0	0	3,360
080408PH PHM	3,200	0	0	575	6,400	0	6,975
080409PH PHM	0	6,400	6,400	0	0	0	12,800
080410PH PHM	0	0	0	0	0	0	0
08041203 Public Housing Mod	0	0	0	0	0	0	0
080505PH Public Housing Modernization	1,515	4,085	0	0	0	0	4,085
080511PH PHM	0	0	0	8,609	0	0	8,609
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 PHM	0	0	0	0	0	0	0
08130807 Public Housing Modernization	1,125	1,125	0	0	0	0	1,125
Subtotal	13,925	13,125	9,760	9,184	6,400	0	38,469
Rural Revitalization Program							
08090807 Rural Revitalization	1,350	209	0	0	0	0	209
08L506G7 Rural Area Revitalization	0	0	0	0	0	0	0
Subtotal	1,350	209	0	0	0	0	209
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	788	123	0	0	0	0	123
08L606G8 Urban Initiatives	700	0	0	0	0	0	0
Subtotal	1,488	123	0	0	0	0	123
Total	373,460	97,382	83,635	68,181	83,575	70,227	403,000

CHILDREN AND FAMILY SERVICES OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	14,473	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services	2,121	0	0	0	0	0	0
Maintenance and Improvement of Facilities	81,235	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change	41,400	10,000	10,000	10,000	10,000	10,000	50,000
Youth Center	5,313	0	0	0	0	0	0
Total	144,542	37,675	37,675	37,675	37,675	37,675	188,375
Fund Summary							
Capital Projects Fund	14,376	1,825	1,825	1,825	1,825	1,825	9,125
Misc. Capital Projects	2,121	0	0	0	0	0	0
Youth Facilities Improvement Fund	128,045	35,850	35,850	35,850	35,850	35,850	179,250
Total	144,542	37,675	37,675	37,675	37,675	37,675	188,375

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	3,000	2,000	2,000	2,000	2,000
Total	20,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	18,500	17,500	17,500	17,500	17,500
Total	20,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	2,284	521	1,539	4,000	2,000	4,500	12,560
Executive Direction and Administrative Services	1,500	1,100	0	0	0	0	1,100
Maintenance and Improvement of Facilities	19,146	17,363	12,925	13,815	16,393	9,611	70,107
Program Improvement or Program Change	5,270	3,804	6,236	2,885	2,307	6,589	21,821
Youth Center	200	212	200	200	200	200	1,012
Total	28,400	23,000	20,900	20,900	20,900	20,900	106,600
Fund Summary							
Capital Projects Fund	1,900	1,975	1,900	1,900	1,900	1,900	9,575
Misc. Capital Projects	1,500	1,100	0	0	0	0	1,100
Youth Facilities Improvement Fund	25,000	19,925	19,000	19,000	19,000	19,000	95,925
Total	28,400	23,000	20,900	20,900	20,900	20,900	106,600

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	384	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	1,521	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	5,568	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1030 OGS S/C Consutant	0	7,000	0	0	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	7,000	0	0	7,000
25GS1330 Consultant / OGS Design	0	0	0	0	7,000	0	7,000
25GS1430 Consultant	0	0	0	0	0	7,000	7,000
Subtotal	14,473	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	2,121	0	0	0	0	0	0
Subtotal	2,121	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	327	0	0	0	0	0	0
25010101 Health And Safety	181	0	0	0	0	0	0
25010201 Health And Safety	337	0	0	0	0	0	0
25010301 Health And Safety	1,007	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	3,330	0	0	0	0	0	0
25010501 Health And Safety	1,434	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	2,601	0	0	0	0	0	0
25010701 Health and Safety	4,469	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	0	6,000	0	0	0	0	6,000
25011101 Health and Safety	0	0	6,000	0	0	0	6,000
25011201 Health & Safety	0	0	0	6,000	0	0	6,000
25011301 Health & Safety	0	0	0	0	6,000	0	6,000
25011401 Health and Safety	0	0	0	0	0	6,000	6,000
25030103 Preservation Of Facilities	157	0	0	0	0	0	0
25030203 Preservation Of Facilities	836	0	0	0	0	0	0
25030303 Preservation Of Facilities	1,491	0	0	0	0	0	0
25030403 For Preservation Of Facilities	628	0	0	0	0	0	0
25030503 Preservation Of Facilities	292	0	0	0	0	0	0
25030603 Preservation Of Facilities	2,149	0	0	0	0	0	0
25030703 Preservation of Facilities	4,010	0	0	0	0	0	0
25030803 Preservation of Facilities	6,000	0	0	0	0	0	0
25030903 Preservation of Facilities	6,000	0	0	0	0	0	0
25031003 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031103 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25031203 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25031303 Preservation of Facilities	0	0	0	0	7,000	0	7,000
25031403 Health and Safety	0	0	0	0	0	7,000	7,000
25069906 Water And Sewer Renovations	231	0	0	0	0	0	0
25A10201 Health And Safety	843	0	0	0	0	0	0
25EN0106 YF Environmental Projects	433	0	0	0	0	0	0
25EN0206 Environmental Projects	2,383	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,162	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,194	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	3,761	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	5,000	0	0	0	0	5,000
25EN1106 Environ Prot & Impr	0	0	5,000	0	0	0	5,000
25EN1206 Environ Prot & Impr	0	0	0	5,000	0	0	5,000
25EN1306 Environ Prot & Impr	0	0	0	0	5,000	0	5,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	577	0	0	0	0	0	0
25GM0603 General Maintenance	714	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	0	1,725	0	0	0	0	1,725
25GM1103 General Maintenance	0	0	1,725	0	0	0	1,725
25GM1203 General Maintenance	0	0	0	1,725	0	0	1,725
25GM1303 General Maintenance	0	0	0	0	1,725	0	1,725
25GM1403 General Maintenance	0	0	0	0	0	1,725	1,725
25ST0950 Admin	0	0	0	0	0	0	0
25ST1050 Admin	0	850	0	0	0	0	850
25ST1150 Admin	0	0	850	0	0	0	850
25ST1250 Admin	0	0	0	850	0	0	850
25ST1350 Admin	0	0	0	0	850	0	850

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
25ST1450 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	167	0	0	0	0	0	0
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	302	0	0	0	0	0	0
25T30503 Tonawanda Improvement	318	0	0	0	0	0	0
25T30603 Tonawanda Improvement	325	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31003 Tonawanda Improvement	0	100	0	0	0	0	100
25T31103 Tonawanda Improvement	0	0	100	0	0	0	100
25T31203 Tonawanda Improvement	0	0	0	100	0	0	100
25T31303 Tonawanda Improvement	0	0	0	0	100	0	100
25T31403 Tonawanda Improvement	0	0	0	0	0	100	100
Subtotal	81,235	20,675	20,675	20,675	20,675	20,675	103,375
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	975	0	0	0	0	0	0
25080708 Program Improvement	9,466	0	0	0	0	0	0
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	10,000	0	0	0	0	10,000
25081108 Program Improvement	0	0	10,000	0	0	0	10,000
25081208 Program Improvement	0	0	0	10,000	0	0	10,000
25081308 Program Improvement	0	0	0	0	10,000	0	10,000
25081408 Program Improvment	0	0	0	0	0	10,000	10,000
25A80508 Program Improvement or Program Chan	111	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	1,015	0	0	0	0	0	0
25A80808 Program Improvement	13,618	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	300	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	41,400	10,000	10,000	10,000	10,000	10,000	50,000
Youth Center							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	5,313	0	0	0	0	0	0
Total	144,542	37,675	37,675	37,675	37,675	37,675	188,375

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	685	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	99	521	1,000	0	0	0	1,521
25GS0830 Consultant/OGS Design	0	0	539	1,000	0	0	1,539
25GS0930 Consultant/OGS Design	1,500	0	0	0	0	500	500
25GS1030 OGS S/C Consutant	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	3,000	0	2,000	5,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	2,000	2,000	4,000
25GS1430 Consultant	0	0	0	0	0	0	0
Subtotal	2,284	521	1,539	4,000	2,000	4,500	12,560
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	1,500	1,100	0	0	0	0	1,100
Subtotal	1,500	1,100	0	0	0	0	1,100
Maintenance and Improvement of Facilities							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	100	181	0	0	0	0	181
25010201 Health And Safety	0	0	337	0	0	0	337
25010301 Health And Safety	500	532	35	0	0	0	567
25010401 For Projects Related To Health & Sa	600	500	205	1,795	0	800	3,300
25010501 Health And Safety	1,700	0	0	0	0	96	96
25010601 Youth Facility Health And Safety	1,400	500	900	0	0	177	1,577
25010701 Health and Safety	1,000	500	1,000	250	0	500	2,250
25010801 Health Safety	515	1,361	686	0	0	799	2,846
25010901 Health and Safety	0	0	0	1,000	0	0	1,000
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	1,000	0	1,000
25011301 Health & Safety	0	0	0	0	2,000	0	2,000
25011401 Health and Safety	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	0	157	0	0	0	0	157
25030203 Preservation Of Facilities	1,000	0	220	0	0	0	220
25030303 Preservation Of Facilities	700	1,491	0	0	0	0	1,491
25030403 For Preservation Of Facilities	1,000	0	0	0	0	61	61
25030503 Preservation Of Facilities	500	292	0	0	0	0	292
25030603 Preservation Of Facilities	1,000	1,000	1,130	0	0	0	2,130
25030703 Preservation of Facilities	1,017	1,013	949	1,979	0	0	3,941
25030803 Preservation of Facilities	378	800	686	100	2,000	1,136	4,722
25030903 Preservation of Facilities	0	1,799	500	159	500	500	3,458
25031003 Preservation of Facilities	0	0	0	0	750	0	750
25031103 Preservation of Facilities	0	0	0	750	1,250	0	2,000
25031203 Preservation of Facilities	0	0	0	0	2,000	0	2,000
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Health and Safety	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	230	0	0	0	0	0	0
25A10201 Health And Safety	418	56	400	50	0	0	506
25EN0106 YF Environmental Projects	0	191	242	0	0	0	433
25EN0206 Environmental Projects	648	1,035	0	0	0	700	1,735
25EN0306 Environmental Improvement	500	293	670	1,000	0	200	2,163
25EN0406 Environmental Improvement	916	0	500	400	0	502	1,402
25EN0506 Environmental Improvement	500	0	415	432	0	1	848
25EN0606 Environ Prot & Impr	1,799	2,000	201	0	0	0	2,201
25EN0706 Environ Prot & Impr	100	299	1,401	2,200	0	0	3,900
25EN0806 Environ Prot & Impr	0	0	0	1,000	1,400	1,600	4,000
25EN0906 Environmental Improvement	450	0	0	230	1,000	839	2,069
25EN1006 Environ Prot & Impr	0	1,600	0	0	0	0	1,600
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	2,000	0	2,000
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25GM0503 General Maintenance	593	0	0	0	0	0	0
25GM0603 General Maintenance	618	246	0	0	0	0	246
25GM0703 General Maintenance	0	492	708	300	0	0	1,500
25GM0803 General Maintenance	0	0	500	600	400	0	1,500
25GM0903 General Maintenance	0	0	92	250	500	658	1,500
25GM1003 General Maintenance	0	500	0	0	227	617	1,344
25GM1103 General Maintenance	0	0	0	0	0	0	0
25GM1203 General Maintenance	0	0	0	0	0	0	0
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25ST0950 Admin	705	0	0	0	0	0	0
25ST1050 Admin	0	0	0	0	0	0	0
25ST1150 Admin	0	0	748	0	0	0	748
25ST1250 Admin	0	0	0	770	0	0	770
25ST1350 Admin	0	0	0	0	793	0	793

Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
25ST1450 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	179	0	0	0	0	0	0
25T30303 Improve Tonawanda	80	300	250	150	173	0	873
25T30403 Tonawanda Improvement	0	100	100	75	50	0	325
25T30503 Tonawanda Improvement	0	0	50	100	175	0	325
25T30603 Tonawanda Improvement	0	0	0	200	125	0	325
25T30703 Tonawanda Improvement	0	0	0	0	50	200	250
25T30803 Tonawanda Improvement	0	0	0	25	0	100	125
25T30903 Tonawanda Improvement	0	50	0	0	0	100	150
25T31003 Tonawanda Improvement	0	75	0	0	0	25	100
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	19,146	17,363	12,925	13,815	16,393	9,611	70,107
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	0	154	736	85	0	0	975
25080708 Program Improvement	2,000	0	4,000	1,000	707	3,759	9,466
25080908 Program Improvement	0	539	0	0	0	707	1,246
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	0	111	0	0	0	0	111
25A80608 Program & Security Imprv or Change	1,399	0	0	0	0	25	25
25A80808 Program Improvement	550	1,500	1,500	1,800	1,600	2,000	8,400
25OC0608 Ohel Camp for the Disabled	1,000	1,500	0	0	0	0	1,500
25UW0608 United Way 211	321	0	0	0	0	98	98
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	5,270	3,804	6,236	2,885	2,307	6,589	21,821
Youth Center							
48519008 Youth Center Development And Rehab	200	212	200	200	200	200	1,012
Subtotal	200	212	200	200	200	200	1,012
Total	28,400	23,000	20,900	20,900	20,900	20,900	106,600

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	936,893	325,000	0	0	0	0	325,000
Laboratories and Research	31,302	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions	20,728	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	163,231	157,183	89,118	89,118	89,118	89,118	513,655
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655
Fund Summary							
Capital Projects Fund	558,030	232,600	17,600	17,600	17,600	17,600	303,000
Capital Projects Fund - Advances	425,893	108,000	0	0	0	0	108,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	76,231	157,183	89,118	89,118	89,118	89,118	513,655
Federal Stimulus	87,000	0	0	0	0	0	0
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	25,000	76,000	142,000	82,000	0
Laboratories and Research	8,000	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	7,600	7,600	7,600	7,600	7,600
Water Resources	89,118	89,118	89,118	89,118	89,118
Total	129,718	182,718	248,718	188,718	106,718
Fund Summary					
Capital Projects Fund	40,600	93,600	113,600	37,600	17,600
Capital Projects Fund - Advances	0	0	46,000	62,000	0
Federal Capital Projects Fund	89,118	89,118	89,118	89,118	89,118
Total	129,718	182,718	248,718	188,718	106,718

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	195,051	362,158	550,440	175,395	73,831	0	1,161,824
Laboratories and Research	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	122,525	89,118	89,118	89,118	89,118	89,118	445,590
Total	331,076	464,776	653,058	278,013	176,449	102,618	1,674,914
Fund Summary							
Capital Projects Fund	108,500	251,500	364,740	96,895	13,500	13,500	740,135
Capital Projects Fund - Advances	100,051	124,158	199,200	92,000	73,831	0	489,189
Federal Capital Projects Fund	35,525	89,118	89,118	89,118	89,118	89,118	445,590
Federal Stimulus	87,000	0	0	0	0	0	0
Total	331,076	464,776	653,058	278,013	176,449	102,618	1,674,914

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
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	98,100	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	43,593	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	82,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	84,200	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	108,000	0	0	0	0	0	0
12BD10HE HEAL NY Bond Program	0	108,000	0	0	0	0	108,000
12HE05HE HEAL NY Initiative	14,900	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	27,000	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	126,500	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	138,100	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	192,000	0	0	0	0	0	0
12HE10HE HEAL NY Grant Program	0	192,000	0	0	0	0	192,000
12RP09HE HEAL/HCRA for Roswell Park Cancer I	12,500	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	936,893	325,000	0	0	0	0	325,000
Laboratories and Research							
12590303 Laboratories And Research	1,987	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,718	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	3,923	0	0	0	0	0	0
12590803 Preservation of Facilities	7,100	0	0	0	0	0	0
12590903 Preservation of facilities	7,400	0	0	0	0	0	0
12591003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	10,000	0	0	0	10,000
12591203 Preservation of Laboratories	0	0	0	10,000	0	0	10,000
12591303 Preservation of Laboratories	0	0	0	0	10,000	0	10,000
12591403 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	31,302	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	143	0	0	0	0	0	0
12600603 Preservation of instutional facilit	856	0	0	0	0	0	0
12600703 Institutional Management	2,600	0	0	0	0	0	0
12600803 Institutional Management	5,510	0	0	0	0	0	0
12600903 Institutional Management	6,700	0	0	0	0	0	0
12601003 Institutional Management	0	7,600	0	0	0	0	7,600
12601103 Institutional Management	0	0	7,600	0	0	0	7,600
12601303 Institutional Management	0	0	0	0	7,600	0	7,600
12601403 Institutional Management	0	0	0	0	0	7,600	7,600
12IM1203 Institutional Management	0	0	0	7,600	0	0	7,600
Subtotal	20,728	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources							
12010557 Federal Grants	0	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Federal Grants	1,200	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	28,900	0	0	0	0	0	0
12020857 Safe Drinking Water Program	9,980	0	0	0	0	0	0
12020957 Safe Drinking Water Program	35,525	0	0	0	0	0	0
12021057 Safe Drinking Water Program	0	157,183	0	0	0	0	157,183
12021157 Safe Drinking Water Program	0	0	89,118	0	0	0	89,118
12021257 Safe Drinking Water Program	0	0	0	89,118	0	0	89,118
12021357 Safe Drinking Water Program	0	0	0	0	89,118	0	89,118
12021457 Safe Drinking Water Program	0	0	0	0	0	89,118	89,118
12FS0957 Federal ARRA Drinking Water Program	87,000	0	0	0	0	0	0
Subtotal	163,231	157,183	89,118	89,118	89,118	89,118	513,655
Total	1,152,154	497,783	106,718	106,718	106,718	106,718	924,655

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	2,500	0	0	0	7,500	0	7,500
12BD05HE HEAL NY Initiative Bonded	54,484	45,395	14,613	0	4,331	0	64,339
12BD06HE HEAL NY Bond Program	36,250	12,671	25,496	0	0	0	38,167
12BD07HE HEAL NY Bond Program	6,817	29,983	48,200	0	0	0	78,183
12BD08HE HEAL NY Bond Program	0	36,109	48,891	0	0	0	85,000
12BD09HE HEAL NY Bond Program	0	0	62,000	46,000	0	0	108,000
12BD10HE HEAL NY Bond Program	0	0	0	46,000	62,000	0	108,000
12HE05HE HEAL NY Initiative	10,000	10,281	0	0	0	0	10,281
12HE06HE HEAL NY Grant Program	14,749	0	20,000	0	0	0	20,000
12HE07HE HEAL NY Grant Program	23,635	72,335	43,431	0	0	0	115,766
12HE08HE HEAL NY Grant Program	21,616	37,384	80,204	0	0	0	117,588
12HE09HE HEAL NY Grant Program	0	93,000	99,000	0	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	108,605	83,395	0	0	192,000
12RP09HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	195,051	362,158	550,440	175,395	73,831	0	1,161,824
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	1,000	0	0	0	0	0	0
12590903 Preservation of facilities	7,000	0	0	0	0	0	0
12591003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	8,000	0	0	0	8,000
12591203 Preservation of Laboratories	0	0	0	8,000	0	0	8,000
12591303 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591403 Preservation of Laboratories	0	0	0	0	0	8,000	8,000
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of instutional facilit	0	0	0	0	0	0	0
12600703 Institutional Management	0	0	0	0	0	0	0
12600803 Institutional Management	0	0	0	0	0	0	0
12600903 Institutional Management	5,500	0	0	0	0	0	0
12601003 Institutional Management	0	5,500	0	0	0	0	5,500
12601103 Institutional Management	0	0	5,500	0	0	0	5,500
12601303 Institutional Management	0	0	0	0	5,500	0	5,500
12601403 Institutional Management	0	0	0	0	0	5,500	5,500
12IM1203 Institutional Management	0	0	0	5,500	0	0	5,500
Subtotal	5,500	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources							
12010557 Federal Grants	0	0	0	0	0	0	0
12020457 Federal Grants	0	0	0	0	0	0	0
12020657 Federal Grants	0	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	0	0	0	0	0	0	0
12020857 Safe Drinking Water Program	0	0	0	0	0	0	0
12020957 Safe Drinking Water Program	35,525	0	0	0	0	0	0
12021057 Safe Drinking Water Program	0	89,118	0	0	0	0	89,118
12021157 Safe Drinking Water Program	0	0	89,118	0	0	0	89,118
12021257 Safe Drinking Water Program	0	0	0	89,118	0	0	89,118
12021357 Safe Drinking Water Program	0	0	0	0	89,118	0	89,118
12021457 Safe Drinking Water Program	0	0	0	0	0	89,118	89,118
12FS0957 Federal ARRA Drinking Water Program	87,000	0	0	0	0	0	0
Subtotal	122,525	89,118	89,118	89,118	89,118	89,118	445,590
Total	331,076	464,776	653,058	278,013	176,449	102,618	1,674,914

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Supported Housing Program	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Housing Program Fund	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Supported Housing Program	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000
Fund Summary					
Housing Program Fund	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Supported Housing Program	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Fund Summary							
Housing Program Fund	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Supported Housing Program							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270305G5 Homeless Housing Program	0	0	0	0	0	0	0
270306G5 Homeless Housing Program	19,961	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	23,252	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,228	0	0	0	0	0	0
270309G5 Homeless Housing Program	23,159	0	0	0	0	0	0
270310G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270311G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270312G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270313G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270314G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270806G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270810G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270814G5 Homeless Housing - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	111,100	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,100	30,000	30,000	30,000	30,000	30,000	150,000

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	2,000	4,500	0	0	6,500
270305G5 Homeless Housing Program	20,069	0	0	0	0	0	0
270306G5 Homeless Housing Program	3,480	19,919	0	0	0	42	19,961
270307G5 Homeless Housing Pogram	0	8,281	14,971	0	0	0	23,252
270308G5 Homeless Housing Program	0	0	11,229	5,500	6,499	0	23,228
270309G5 Homeless Housing Program	1,841	0	0	18,200	4,959	0	23,159
270310G5 Homeless Housing Program	0	1,800	0	0	11,742	11,458	25,000
270311G5 Homeless Housing Program	0	0	1,800	0	0	11,700	13,500
270312G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270313G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270314G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270806G5 Homeless Housing Program - AIDS	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 Homeless Housing Program - AIDS	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
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270814G5 Homeless Housing - AIDS	0	0	0	0	0	0	0
Subtotal	30,390	35,000	35,000	35,000	30,000	30,000	165,000
Total	30,390	35,000	35,000	35,000	30,000	30,000	165,000

STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvements	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	462,000	22,426	0	0	0	0	22,426
Capital Projects Fund	52,600	0	0	0	0	100,000	100,000
Capital Projects Fund - Advances	5,126,113	550,000	550,000	550,000	0	0	1,650,000
State University Capital Projects Fund	633,000	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	142,017	0	120,000	0	0	0	120,000
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvements	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000
Total	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	50,000	50,000	45,000	42,000	42,000
Capital Projects Fund	8,000	7,000	5,000	5,000	5,000
Capital Projects Fund - Advances	1,019,000	962,000	1,036,000	1,140,000	1,050,000
State University Capital Projects Fund	50,000	70,000	90,000	70,000	70,000
State University Residence Hall Rehabilitation Fund	40,000	40,000	40,000	40,000	40,000
SUNY Dorms (Direct Auth Bonds)	100,000	95,000	80,000	80,000	80,000
Total	1,267,000	1,224,000	1,296,000	1,377,000	1,287,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvements	960,000	1,219,285	1,194,292	1,127,332	1,118,658	1,122,476	5,782,043
Total	960,000	1,219,285	1,194,292	1,127,332	1,118,658	1,122,476	5,782,043
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	40,000	53,000	51,000	42,426	39,000	39,000	224,426
Capital Projects Fund	8,000	8,000	5,200	5,000	5,000	105,000	128,200
Capital Projects Fund - Advances	728,000	943,285	912,092	870,906	862,658	766,476	4,355,417
State University Capital Projects Fund	46,000	84,000	103,000	94,000	97,000	97,000	475,000
State University Residence Hall Rehabilitation Fund	40,000	55,000	40,000	40,000	40,000	40,000	215,000
SUNY Dorms (Direct Auth Bonds)	98,000	76,000	83,000	75,000	75,000	75,000	384,000
Total	960,000	1,219,285	1,194,292	1,127,332	1,118,658	1,122,476	5,782,043

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
28080450 State University Capital Proj Fund	120,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	13,000	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	326,000	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	39,000	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11 (CC)	0	22,426	0	0	0	0	22,426
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	123,000	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	0	0	120,000	0	0	0	120,000
28DB0803 Residence Hall Rehab Bonded	450,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	122,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	32,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	345,000	0	0	0	0	0	0
28F10803 Critical Maintenance	550,000	0	0	0	0	0	0
28F10903 Critical Maintenance	550,000	0	0	0	0	0	0
28F11003 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11103 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11203 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11403 2014-15 HD Appropriation	0	0	0	0	0	100,000	100,000
28F198C1 Hospitals-Advance	9,000	0	0	0	0	0	0
28F20508 Alterations and improvements	201,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	340,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,675,613	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	9,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	19,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	4,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	17,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	580,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	61,000	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	64,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	18,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (	25,000	0	0	0	0	0	0
28FC0650 Community College Program Improveme	7,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	110,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	32,000	0	0	0	0	0	0
28FH0808 Advance Hospitals	450,000	0	0	0	0	0	0
28FR98C1 Research Facilities	1,500	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	5,000	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	1,600	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	3,000	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	18,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	5,000	0	0	0	0	0	0
Subtotal	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426
Total	7,023,675	572,426	670,000	550,000	0	100,000	1,892,426

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
28080450 State University Capital Proj Fund	30,000	45,000	35,000	12,000	4,000	0	96,000
28C10250 SUNY Cap Proj Fund -384	0	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	16,000	39,000	68,000	82,000	93,000	97,000	379,000
28CC0808 Advance Prog Imp./Change CC (CC)	8,000	12,000	23,000	35,000	35,000	31,000	136,000
28CC0908 2009-10 SUNY CC (CC)	6,000	10,000	8,000	6,000	4,000	8,000	36,000
28CC1008 SUNY CC's 2010-11 (CC)	0	11,000	10,000	1,426	0	0	22,426
28D30303 Residence Hall Rehab-074 Hard Dolla	24,000	632	0	0	0	0	632
28D30803 Residence Hall Rehab HD	16,000	54,368	40,000	8,636	0	0	103,004
28D31103 SUNY Residence Halls-HD 2011-12	0	0	0	31,364	40,000	40,000	111,364
28DB0803 Residence Hall Rehab Bonded	33,000	26,000	43,000	55,000	75,000	75,000	274,000
28DC0603 Dormitory - Bonded	65,000	50,000	40,000	20,000	0	0	110,000
28F10508 High Priority Projects	44,000	25,000	50	0	0	0	25,050
28F10608 Prgram Improvement/Change	0	5,000	10,000	10,000	0	0	25,000
28F10708 State Op Advance-Prog Imp & Prog Ch	60,000	71,000	98,526	70,000	10,000	18,476	268,002
28F10803 Critical Maintenance	139,000	87,000	103,283	110,000	80,000	7,000	387,283
28F10903 Critical Maintenance	25,000	100,000	118,051	118,906	100,000	85,000	521,957
28F11003 Critical Maintenance	0	41,268	100,000	118,000	126,476	150,000	535,744
28F11103 Critical Maintenance	0	0	60,000	80,000	110,000	180,000	430,000
28F11203 Critical Maintenance	0	0	0	22,000	116,182	110,000	248,182
28F11403 2014-15 HD Appropriation	0	0	0	0	0	100,000	100,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	20,000	25,000	25,000	0	0	0	50,000
28F20608 Advance- Program Improvement LA	76,000	58,000	60,000	30,000	30,000	18,000	196,000
28F20808 Strategic Initiatives	31,000	150,000	205,000	220,000	220,000	180,000	975,000
28F398C1 Campus Improvements-Advance	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	0	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	250,000	248,483	0	0	0	0	248,483
28F898C1 Core Programs-Advance	0	0	20,000	0	0	0	20,000
28FC0308 CC Program Improvement Advance (CC)	20,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	5,000	26,000	10,000	1,000	0	0	37,000
28FC0607 Advance Program Improvement CC LA (	4,000	20,000	0	0	0	0	20,000
28FC0650 Community College Program Improveme	2,000	0	10,000	0	0	0	10,000
28FH0308 Hospital - Advance	34,000	0	4,344	0	0	0	4,344
28FH0508 Hospital Program Improvements	0	3,000	838	0	0	0	3,838
28FH0808 Advance Hospitals	44,000	100,803	97,000	91,000	70,000	18,000	376,803
28FR98C1 Research Facilities	0	2,731	0	0	0	0	2,731
28NF98C1 CC Preservation/New Fac-Advance (CC	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	1,000	1,000	0	0	0	0	1,000
28R80408 Program Improvement-Hard Dollar	1,945	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	2,555	3,500	1,200	1,000	5,000	5,000	15,700
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,000	2,000	3,000	3,000	0	0	8,000
28RT0308 CC Technology Improvement-Hard Doll	500	1,500	1,000	1,000	0	0	3,500
Subtotal	960,000	1,219,285	1,194,292	1,127,332	1,118,658	1,122,476	5,782,043
Total	960,000	1,219,285	1,194,292	1,127,332	1,118,658	1,122,476	5,782,043

CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvements	4,370,357	318,785	284,222	284,222	0	0	887,229
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,164	0	0	0	0	0	0
Total	4,723,821	318,785	284,222	284,222	0	0	887,229
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,655,856	318,785	284,222	284,222	0	0	887,229
Capital Projects Fund	67,965	0	0	0	0	0	0
Total	4,723,821	318,785	284,222	284,222	0	0	887,229

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvements	762,823	539,000	528,000	680,000	745,000
Total	762,823	539,000	528,000	680,000	745,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	750,000	525,000	515,000	670,000	740,000
Capital Projects Fund	12,823	14,000	13,000	10,000	5,000
Total	762,823	539,000	528,000	680,000	745,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvements	697,853	622,970	464,086	427,166	487,203	530,810	2,532,235
New Facilities	0	0	0	2,000	0	0	2,000
Program Changes and Expansion	504	275	450	200	50	0	975
Total	698,357	623,245	464,536	429,366	487,253	530,810	2,535,210
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	688,785	611,763	450,831	414,222	472,109	525,000	2,473,925
Capital Projects Fund	9,572	11,482	13,705	15,144	15,144	5,810	61,285
Total	698,357	623,245	464,536	429,366	487,253	530,810	2,535,210

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	284,222	0	0	0	0	0	0
30018701 Health & Safety	822	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	284,222	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	854	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	0	284,222	0	0	0	0	284,222
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,272	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	284,222	0	0	0	284,222
30048704 Facilities For Physically Disabled	420	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	0	284,222	0	0	284,222
30060450 Hard dollar lump sum--senior colleg	7,000	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,311,732	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	23,000	0	0	0	0	0	0
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	206,908	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	93	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	580	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,065	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,475	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,648	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	109,700	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	257	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	75,349	0	0	0	0	0	0
30660750 Community College Bonded	40,800	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	261,731	0	0	0	0	0	0
30670750 Senior College Bonded	225,000	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	325	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	498	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,500	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	0	34,563	0	0	0	0	34,563
Subtotal	4,370,357	318,785	284,222	284,222	0	0	887,229
New Facilities							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	180	0	0	0	0	0	0
30A98808 Program Improvement Or Change	984	0	0	0	0	0	0
Subtotal	1,164	0	0	0	0	0	0
Total	4,723,821	318,785	284,222	284,222	0	0	887,229

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	9,777	35,198	44,651	52,327	80,000	0	212,176
30018701 Health & Safety	400	656	0	0	0	0	656
30020350 hard dollar lump sum--community col	0	1,000	1,200	1,500	1,300	0	5,000
30020950 Senior-Critical Maintenance 09-10	24,656	34,603	26,688	32,000	69,819	60,000	223,110
30029301 Health And Safety-Cond. Surveys	0	500	350	0	0	0	850
30030450 bonded lump sum-senior colleges gen	168,172	140,000	85,000	115,000	115,000	140,181	595,181
30031050 Senior - Critical Maintenance 10-11	0	10,000	16,712	26,688	47,710	60,000	161,110
30039403 Roof Projects	0	100	100	100	20	0	320
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	800	750	500	200	20	2,270
30041103 Senior - Critical Maintenance 11-12	0	0	1,677	9,777	34,580	60,000	106,034
30048704 Facilities For Physically Disabled	0	200	200	0	0	0	400
30050350 bonded lump sum--comm. colleges	0	0	0	1,447	0	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	1,677	27,437	67,819	96,933
30060450 Hard dollar lump sum--senior colleg	6,000	1,781	1,700	0	0	0	3,481
30060850 Senior - Lump Sum	300,000	210,000	117,193	50,695	95,000	135,000	607,888
30080850 Senior - Hard Dollar/Minor Rehab	750	0	739	7,246	10,065	4,400	22,450
30089508 Program Improvement/Change	0	100	150	160	0	0	410
30090850 Comm. - Lump Sum	35,000	41,000	54,852	30,000	0	0	125,852
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	0	1,000	1,000	750	2,750
301197C1 Pres. - Lump Sum Repair	0	80	13	0	0	0	93
301198C1 Lump Sum - Hard Dollar	0	1,500	1,200	1,200	749	0	4,649
30149504 Facilities For Disabled	75	175	250	100	0	0	525
301596C1 Hard Dollar Lump Sum	0	400	1,200	300	110	50	2,060
302198C1 Lump Sum - Hard Dollar Senior	500	1,000	2,000	1,500	1,000	400	5,900
30239503 Preservation Of Facilities	50	500	1,500	1,000	500	90	3,590
30289508 Program Improvement/Change	0	450	450	200	100	100	1,300
30299603 Brooklyn Roofs	0	150	50	50	50	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	250	100	48	0	0	398
30389508 Equipment	0	250	0	0	0	0	250
30560550 Senior College Bonded Appropriation	0	0	0	10,000	0	0	10,000
30570550 Lump sum	0	0	0	5,000	0	0	5,000
30580550 Legis. add.	7,703	0	0	7,703	0	0	7,703
30590550 Legis. Add	2,561	0	9,550	9,550	0	0	19,100
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	15,070	11,302	7,535	7,535	0	0	26,372
30660750 Community College Bonded	10,650	9,400	7,700	2,450	0	0	19,550
30670650 2006 SC Exec & Leg Adds (bonded)	52,346	39,260	26,173	26,173	0	0	91,606
30670750 Senior College Bonded	62,850	75,000	37,100	16,200	0	0	128,300
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	150	150	0	0	0	300
30A18901 Health & Safety	0	175	100	15	0	0	290
30A29201 Health And Safety-Access For Disabl	0	190	28	0	0	0	218
30A38803 Preservation Of Facilities	0	200	250	0	0	0	450
30A39003 Preservation Of Facilities	1,293	200	200	25	0	0	425
30A58805 Energy Conservation	0	400	575	0	0	0	975
30CC1050 CUNY CC's 2010-11	0	6,000	16,000	8,000	2,563	2,000	34,563
Subtotal	697,853	622,970	464,086	427,166	487,203	530,810	2,532,235
New Facilities							
30679807 Advance For John Jay Phase II	0	0	0	2,000	0	0	2,000
Subtotal	0	0	0	2,000	0	0	2,000
Program Changes and Expansion							
30A89008 Program Improvement Or Change	504	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	275	450	200	50	0	975
Subtotal	504	275	450	200	50	0	975
Total	698,357	623,245	464,536	429,366	487,253	530,810	2,535,210

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Higher Education Capital Matching Grants	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Higher Education Capital Matching Grants	30,000	30,000	0	0	0
Total	30,000	30,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	30,000	30,000	0	0	0
Total	30,000	30,000	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Higher Education Capital Matching Grants	67,746	40,000	38,000	0	0	0	78,000
Total	67,746	40,000	38,000	0	0	0	78,000
Fund Summary							
Capital Projects Fund - Authority Bonds	67,746	40,000	38,000	0	0	0	78,000
Total	67,746	40,000	38,000	0	0	0	78,000

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	121,270	0	0	0	0	0	0
Subtotal	121,270	0	0	0	0	0	0
Total	121,270	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	67,746	40,000	38,000	0	0	0	78,000
Subtotal	67,746	40,000	38,000	0	0	0	78,000
Total	67,746	40,000	38,000	0	0	0	78,000

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	5,032	6,800	6,800	6,800	6,800	6,800	34,000
Cultural Education Center	27,719	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	2,551	0	0	0	0	0	0
Library Construction	16,111	14,000	14,000	14,000	14,000	14,000	70,000
School for the Blind	2,391	0	0	0	0	0	0
School for the Deaf	3,373	0	0	0	0	0	0
Schools For Native American Reservations	4,409	0	0	0	0	0	0
Total	121,586	20,800	20,800	20,800	20,800	20,800	104,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	26,178	6,800	6,800	6,800	6,800	6,800	34,000
Capital Projects Fund - Advances	1,500	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	17,797	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,111	14,000	14,000	14,000	14,000	14,000	70,000
Total	121,586	20,800	20,800	20,800	20,800	20,800	104,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	6,800	6,800	6,800	6,800	6,800
Library Construction	14,000	14,000	14,000	14,000	14,000
Total	20,800	20,800	20,800	20,800	20,800
Fund Summary					
Capital Projects Fund	6,800	6,800	6,800	6,800	6,800
Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Total	20,800	20,800	20,800	20,800	20,800

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	4,642	4,307	6,105	7,333	6,800	6,800	31,345
Cultural Education Center	9,505	9,523	6,496	0	0	0	16,019
Cultural Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Education Building	750	1,000	0	970	8	0	1,978
Library Construction	13,353	13,600	14,000	14,000	14,000	14,000	69,600
Public Broadcasting Facilities	263	0	0	0	0	0	0
School for the Blind	1,821	700	50	0	0	0	750
School for the Deaf	1,742	1,189	334	17	1,512	0	3,052
Schools For Native American Reservations	774	2,811	645	0	0	0	3,456
Total	32,850	43,130	42,630	37,320	42,320	20,800	186,200
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Capital Projects Fund	13,460	11,949	7,985	8,320	8,320	6,800	43,374
Capital Projects Fund - Authority Bonds	6,037	7,581	5,645	0	0	0	13,226
Library Aid (Auth Bonds)	13,353	13,600	14,000	14,000	14,000	14,000	69,600
Total	32,850	43,130	42,630	37,320	42,320	20,800	186,200

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
11010101 Minor Rehabilitation Sed	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabiliation projects	1,642	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	346	0	0	0	0	0	0
11020903 Minor Rehabilitation	2,000	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	6,800	0	0	0	0	6,800
11021103 Minor Rehabilitation	0	0	6,800	0	0	0	6,800
11021203 Minor Rehabilitation	0	0	0	6,800	0	0	6,800
11021303 Minor Rehabilitation	0	0	0	0	6,800	0	6,800
11021403 Minor Rehabilitation	0	0	0	0	0	6,800	6,800
11080303 various minor rehab.& safety projec	44	0	0	0	0	0	0
11090803 Maintenance Fund	1,000	0	0	0	0	0	0
Subtotal	5,032	6,800	6,800	6,800	6,800	6,800	34,000
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	2,103	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	78	0	0	0	0	0	0
11020808 Museum Renewal	13,797	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	2,467	0	0	0	0	0	0
11039501 Repair Elevators/Bsmnt Tile Floor:	80	0	0	0	0	0	0
11059803 Cec Renovation	300	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	3,503	0	0	0	0	0	0
11070808 Records Center Expansion	0	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	200	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	500	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	27,719	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	380	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	1,865	0	0	0	0	0	0
11030603 Roof replacement	286	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	20	0	0	0	0	0	0
Subtotal	2,551	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	14,000	0	0	0	0	0	0
11011008 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011108 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011208 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011308 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011408 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	45	0	0	0	0	0	0
110307LC Libraby Construction	566	0	0	0	0	0	0
11080808 Public Library Construction	1,500	0	0	0	0	0	0
Subtotal	16,111	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	0	0	0	0	0	0	0
11030901 Batavia Minor Rehab	800	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	1,391	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	2,391	0	0	0	0	0	0
School for the Deaf							
11040601 Renovation of Dormitories	2,524	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	339	0	0	0	0	0	0
11050403 Minor renovation of Rome School	510	0	0	0	0	0	0
Subtotal	3,373	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	4,000	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	387	0	0	0	0	0	0
Subtotal	4,409	0	0	0	0	0	0

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Total	121,586	20,800	20,800	20,800	20,800	20,800	104,000

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
11010101 Minor Rehabilitation Sed	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	0	0	0	0	0	0	0
11010703 Minor rehabiliation projects	2,410	1,082	0	0	0	0	1,082
11020503 Main Office Preservation of Facilit	0	1	0	0	0	0	1
11020603 Minor Rehabilitation projects	232	200	0	533	0	0	733
11020903 Minor Rehabilitation	2,000	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	3,024	3,081	695	0	0	6,800
11021103 Minor Rehabilitation	0	0	3,024	3,081	695	0	6,800
11021203 Minor Rehabilitation	0	0	0	3,024	3,081	695	6,800
11021303 Minor Rehabilitation	0	0	0	0	3,024	3,081	6,105
11021403 Minor Rehabilitation	0	0	0	0	0	3,024	3,024
11080303 various minor rehab.& safety projec	0	0	0	0	0	0	0
11090803 Maintenance Fund	0	0	0	0	0	0	0
Subtotal	4,642	4,307	6,105	7,333	6,800	6,800	31,345
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	1,250	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	74	0	0	0	0	74
11020808 Museum Renewal	5,000	5,000	5,000	0	0	0	10,000
11030203 Museum Collections And Exhibits	755	1,424	1,496	0	0	0	2,920
11030801 Fire Sys. Upgrades & Museum Upgrade	1,500	500	0	0	0	0	500
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	1,000	2,525	0	0	0	0	2,525
11070808 Records Center Expansion	0	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	9,505	9,523	6,496	0	0	0	16,019
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Subtotal	0	10,000	15,000	15,000	20,000	0	60,000
Education Building							
11010601 Computer Room Renovation	0	0	0	970	8	0	978
11020801 Mechanical System Upgrade - EBA	750	1,000	0	0	0	0	1,000
11030603 Roof replacement	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	750	1,000	0	970	8	0	1,978
Library Construction							
11010908 Library Construction Aid	7,000	5,600	1,400	0	0	0	7,000
11011008 Library Construction Aid	0	7,000	5,600	1,400	0	0	14,000
11011108 Library Construction Aid	0	0	7,000	5,600	1,400	0	14,000
11011208 Library Construction Aid	0	0	0	7,000	5,600	1,400	14,000
11011308 Library Construction Aid	0	0	0	0	7,000	5,600	12,600
11011408 Library Construction Aid	0	0	0	0	0	7,000	7,000
110206LC Library construction	185	0	0	0	0	0	0
110307LC Libraby Construction	168	0	0	0	0	0	0
11080808 Public Library Construction	6,000	1,000	0	0	0	0	1,000
Subtotal	13,353	13,600	14,000	14,000	14,000	14,000	69,600
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	263	0	0	0	0	0	0
Subtotal	263	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	94	0	0	0	0	0	0
11030901 Batavia Minor Rehab	250	500	50	0	0	0	550
11050801 Security, Parking, Restrooms, and R	1,477	200	0	0	0	0	200
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	1,821	700	50	0	0	0	750
School for the Deaf							
11040601 Renovation of Dormitories	1,000	1,189	334	17	1,512	0	3,052
11040801 Health & Safety and Environ. Contro	450	0	0	0	0	0	0
11050403 Minor renovation of Rome School	292	0	0	0	0	0	0
Subtotal	1,742	1,189	334	17	1,512	0	3,052
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	774	2,581	645	0	0	0	3,226
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	230	0	0	0	0	230
Subtotal	774	2,811	645	0	0	0	3,456

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Total	32,850	43,130	42,630	37,320	42,320	20,800	186,200

CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvement of Existing Facilities	586,438	320,000	320,000	320,000	330,000	330,000	1,620,000
Medical Facilities	1,296	0	0	0	0	0	0
Total	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000
Total	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvement of Existing Facilities	320,000	320,000	310,000	335,000	335,000
Total	320,000	320,000	310,000	335,000	335,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	320,000	320,000	310,000	335,000	335,000
Total	320,000	320,000	310,000	335,000	335,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvement of Existing Facilities	315,500	305,788	298,786	292,801	299,211	300,500	1,497,086
Total	315,500	305,788	298,786	292,801	299,211	300,500	1,497,086
Fund Summary							
Correctional Facilities Capital Improvement Fund	314,500	305,788	298,786	292,801	299,211	300,500	1,497,086
Special Conservation Activities Account	1,000	0	0	0	0	0	0
Total	315,500	305,788	298,786	292,801	299,211	300,500	1,497,086

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	799	0	0	0	0	0	0
10010401 Health And Safety	1,222	0	0	0	0	0	0
10010501 Health And Safety	847	0	0	0	0	0	0
10010601 Health And Safety	615	0	0	0	0	0	0
10010605 Energy Conservation	0	0	0	0	0	0	0
10010701 Health And Safety	6,409	0	0	0	0	0	0
10010801 Health And Safety	3,201	0	0	0	0	0	0
10010901 Health and Safety	14,699	0	0	0	0	0	0
10011001 Health and Safety	0	16,000	0	0	0	0	16,000
10011101 Health and Safety	0	0	20,000	0	0	0	20,000
10011401 Health and Safety	0	0	0	0	0	20,000	20,000
10030203 Preservation Of Facilities	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	1,891	0	0	0	0	0	0
10030403 Preservation Of Facilities	4,711	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	4,943	0	0	0	0	0	0
10030603 Preservation Of Facilities	16,351	0	0	0	0	0	0
10030703 Preservation Of Facilities	34,291	0	0	0	0	0	0
10030803 Preservation Of Facilities	81,557	0	0	0	0	0	0
10030903 Preservation of Facilities	163,363	0	0	0	0	0	0
10031003 Preservation	0	174,000	0	0	0	0	174,000
10031103 Preservation of Facilities	0	0	167,000	0	0	0	167,000
10031206 Environmental Protection or Improve	0	0	0	16,000	0	0	16,000
10031403 Preservation of Facilities	0	0	0	0	0	170,000	170,000
10060306 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	1,214	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	4,365	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	10,676	0	0	0	0	0	0
10060906 Environmental Protection or Imp	7,571	0	0	0	0	0	0
10061006 Enviornmental	0	24,000	0	0	0	0	24,000
10061106 Environmental Protection or Improve	0	0	16,000	0	0	0	16,000
10061406 Environmental Protection or Improve	0	0	0	0	0	20,000	20,000
10080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	340	0	0	0	0	0	0
10080508 Program Improvement Or Change	698	0	0	0	0	0	0
10080608 Program Improvementor Change	3,843	0	0	0	0	0	0
10080708 Program Improvement Or Change	14,894	0	0	0	0	0	0
10080808 Program Improvement Or Change	67,843	0	0	0	0	0	0
10080908 Program Improvement or Change	89,387	0	0	0	0	0	0
10081008 Program Improvement	0	76,000	0	0	0	0	76,000
10081108 Program Improvement or Change	0	0	87,000	0	0	0	87,000
10081408 Program Improvement or Change	0	0	0	0	0	90,000	90,000
101H1201 Health and Safety	0	0	0	20,000	0	0	20,000
10500750 Administration	0	0	0	0	0	0	0
10500850 Administration	0	0	0	0	0	0	0
10500950 Administration	15,000	0	0	0	0	0	0
10501050 Administration	0	15,000	0	0	0	0	15,000
10501150 Administration	0	0	15,000	0	0	0	15,000
10501350 Administration	0	0	0	0	15,000	0	15,000
10501450 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	15,000	0	0	15,000
10A11301 Health and Safety	0	0	0	0	20,000	0	20,000
10A31303 Preservation of Facilities	0	0	0	0	170,000	0	170,000
10A40004 Physically Disabled	586	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	20,000	0	20,000
10A81308 Program Improvement or Change	0	0	0	0	90,000	0	90,000
10EH0603 Rehab Employee Housing Units	599	0	0	0	0	0	0
10M30203 Asset Maintenance	0	0	0	0	0	0	0
10M30303 Asset Maintenance	733	0	0	0	0	0	0
10M30403 Asset Maintenance	1,246	0	0	0	0	0	0
10M30503 Asset Maintenance	2,826	0	0	0	0	0	0
10M30603 Asset Maintenance	1,107	0	0	0	0	0	0
10M30703 Asset Maintenance	4,192	0	0	0	0	0	0
10M30803 Asset Maintenance	10,167	0	0	0	0	0	0
10M30903 Asset Maintenance	14,252	0	0	0	0	0	0
10M31003 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M31103 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31203 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31403 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	167,000	0	0	167,000
10P21208 Program Improvement or Change	0	0	0	87,000	0	0	87,000
Subtotal	586,438	320,000	320,000	320,000	330,000	330,000	1,620,000

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Medical Facilities							
10M200MC Medical Facilities	1,296	0	0	0	0	0	0
Subtotal	1,296	0	0	0	0	0	0
Total	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	0	0	0	0	0	0	0
10010401 Health And Safety	1,445	0	0	0	0	0	0
10010501 Health And Safety	963	0	0	0	0	0	0
10010601 Health And Safety	942	0	0	0	0	0	0
10010605 Energy Conservation	1,000	0	0	0	0	0	0
10010701 Health And Safety	5,000	2,000	0	58	0	0	2,058
10010801 Health And Safety	1,920	2,410	1,920	78	0	0	4,408
10010901 Health and Safety	11,000	5,000	0	0	0	0	5,000
10011001 Health and Safety	0	9,000	5,000	2,000	0	0	16,000
10011101 Health and Safety	0	0	8,000	5,000	5,000	1,000	19,000
10011401 Health and Safety	0	0	0	0	0	14,000	14,000
10030203 Preservation Of Facilities	0	0	0	0	0	0	0
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030403 Preservation Of Facilities	3,427	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	6,013	0	0	0	0	0	0
10030603 Preservation Of Facilities	21,338	0	0	0	0	0	0
10030703 Preservation Of Facilities	32,347	15,000	0	1,303	0	0	16,303
10030803 Preservation Of Facilities	45,557	26,180	37,560	24,725	0	0	88,465
10030903 Preservation of Facilities	64,000	51,328	9,672	40,000	0	0	101,000
10031003 Preservation	0	58,347	30,000	38,653	0	0	127,000
10031103 Preservation of Facilities	0	0	74,000	36,189	0	0	110,189
10031206 Environmental Protection or Improve	0	0	0	3,000	0	0	3,000
10031403 Preservation of Facilities	0	0	0	0	0	120,500	120,500
10060306 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	44	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	787	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	2,000	1,500	800	693	0	0	2,993
10060806 Environmental Protection Or Improve	5,490	6,860	6,985	1,828	0	0	15,673
10060906 Environmental Protection or Imp	6,000	4,000	4,000	2,000	0	0	10,000
10061006 Enviornmental	0	6,000	4,000	3,000	0	0	13,000
10061106 Environmental Protection or Improve	0	0	6,000	4,000	0	0	10,000
10061406 Environmental Protection or Improve	0	0	0	0	0	15,000	15,000
10080308 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080408 Program Improvement Or Change	446	0	0	0	0	0	0
10080508 Program Improvement Or Change	1,086	0	0	0	0	0	0
10080608 Program Improvementor Change	1,500	500	65	0	0	0	565
10080708 Program Improvement Or Change	21,473	0	0	0	0	0	0
10080808 Program Improvement Or Change	23,615	14,460	4,083	19,535	0	0	38,078
10080908 Program Improvement or Change	37,000	20,000	15,000	18,000	0	0	53,000
10081008 Program Improvement	0	54,794	15,000	0	0	0	69,794
10081108 Program Improvement or Change	0	0	43,788	8,000	0	0	51,788
10081408 Program Improvement or Change	0	0	0	0	0	50,000	50,000
101H1201 Health and Safety	0	0	0	2,000	0	0	2,000
10500750 Administration	0	0	0	0	0	0	0
10500850 Administration	1,189	0	0	0	0	0	0
10500950 Administration	5,000	5,000	3,994	0	0	0	8,994
10501050 Administration	0	7,000	5,000	3,000	0	0	15,000
10501150 Administration	0	0	5,000	4,000	3,000	2,000	14,000
10501350 Administration	0	0	0	0	15,000	0	15,000
10501450 Administration	0	0	0	0	0	10,000	10,000
10A11250 Administration	0	0	0	4,000	4,000	4,000	12,000
10A11301 Health and Safety	0	0	0	0	10,000	10,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	130,000	10,000	140,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	15,000	0	15,000
10A81308 Program Improvement or Change	0	0	0	0	63,211	10,000	73,211
10EH0603 Rehab Employee Housing Units	57	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	300	0	0	0	0	0	0
10M30503 Asset Maintenance	2,561	809	0	0	0	0	809
10M30603 Asset Maintenance	500	93	0	0	0	0	93
10M30703 Asset Maintenance	3,500	2,507	589	0	0	0	3,096
10M30803 Asset Maintenance	3,000	3,000	3,000	3,000	0	0	9,000
10M30903 Asset Maintenance	5,000	5,000	5,000	0	0	0	10,000
10M31003 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000
10M31103 Asset Maintenance	0	0	5,330	3,000	0	0	8,330
10M31203 Asset Maintenance	0	0	0	2,000	4,000	4,000	10,000
10M31303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31403 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	42,000	25,000	25,000	92,000
10P21208 Program Improvement or Change	0	0	0	16,739	10,000	10,000	36,739
Subtotal	315,500	305,788	298,786	292,801	299,211	300,500	1,497,086

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	315,500	305,788	298,786	292,801	299,211	300,500	1,497,086

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvement of Existing Facilities	31,026	5,500	10,500	11,500	11,500	11,500	50,500
New Facilities	61,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	92,873	11,500	16,500	18,500	17,500	17,500	81,500
Fund Summary							
Capital Projects Fund	19,026	5,500	10,500	11,500	11,500	11,500	50,500
Capital Projects Fund - Authority Bonds	73,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	92,873	11,500	16,500	18,500	17,500	17,500	81,500

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Maintenance and Improvement of Existing Facilities	11,000	10,000	10,000	7,000	13,500
New Facilities	4,000	3,000	3,000	10,000	12,000
Total	15,000	13,000	13,000	17,000	25,500
Fund Summary					
Capital Projects Fund	11,000	10,000	10,000	7,000	13,500
Capital Projects Fund - Authority Bonds	4,000	3,000	3,000	10,000	12,000
Total	15,000	13,000	13,000	17,000	25,500

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Maintenance and Improvement of Existing Facilities	8,200	13,591	11,300	8,820	7,638	6,800	48,149
New Facilities	17,924	26,148	24,395	7,805	8,819	9,698	76,865
Total	26,124	39,739	35,695	16,625	16,457	16,498	125,014
Fund Summary							
Capital Projects Fund	7,200	8,949	7,800	6,800	6,800	6,800	37,149
Capital Projects Fund - Authority Bonds	18,924	30,790	27,895	9,825	9,657	9,698	87,865
Total	26,124	39,739	35,695	16,625	16,457	16,498	125,014

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	0	0	0	0	0	0	0
06010501 Health & Safety	10	0	0	0	0	0	0
06010503 Preservation Of Facilities	631	0	0	0	0	0	0
06030303 Preservation Of Facilities	0	0	0	0	0	0	0
06HS0601 Health and Safety	409	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	2,000	0	0	0	0	0	0
06HS1001 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1101 Health and Safety	0	0	1,000	0	0	0	1,000
06HS1201 Health and Safety	0	0	0	2,000	0	0	2,000
06HS1301 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1401 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PF0603 Preservation of Existing Facilities	2,893	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,458	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	2,174	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	3,451	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1103 Preservation of Existing Facilities	0	0	9,500	0	0	0	9,500
06PF1203 Preservation of Facilities	0	0	0	9,500	0	0	9,500
06PF1303 Preservation of Facilities	0	0	0	0	9,500	0	9,500
06PF1403 Preserving Troops around State	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	31,026	5,500	10,500	11,500	11,500	11,500	50,500
New Facilities							
06060507 Troop G Headquarters	2,366	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	5,585	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	6,000	0	6,000
06EV1407 Evidence Storage Facilities	0	0	0	0	0	6,000	6,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	44,210	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	6,000	0	0	0	6,000
06NF1207 New Zone Headquarters	0	0	0	7,000	0	0	7,000
Subtotal	61,847	6,000	6,000	7,000	6,000	6,000	31,000
Total	92,873	11,500	16,500	18,500	17,500	17,500	81,500

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	123	0	0	0	0	0	0
06010501 Health & Safety	12	0	0	0	0	0	0
06010503 Preservation Of Facilities	871	0	0	0	0	0	0
06030303 Preservation Of Facilities	0	0	0	0	0	0	0
06HS0601 Health and Safety	616	0	0	0	0	0	0
06HS0701 Health and Safety	573	400	1,027	0	0	0	1,427
06HS0801 Health and Safety	814	598	588	0	0	0	1,186
06HS0901 Health and Safety	502	950	548	0	0	0	1,498
06HS1001 Health and Safety	0	898	500	102	500	0	2,000
06HS1101 Health and Safety	0	0	514	486	0	0	1,000
06HS1201 Health and Safety	0	0	0	200	1,749	0	1,949
06HS1301 Health and Safety	0	0	0	0	401	500	901
06HS1401 Health and Safety	0	0	0	0	0	1,000	1,000
06PD0803 Consolidated Dispatch Centers	0	2,852	1,500	1,020	628	0	6,000
06PD0903 Consolidated Dispatch Centers	1,000	1,790	2,000	1,000	210	0	5,000
06PF0603 Preservation of Existing Facilities	1,288	1,623	0	0	0	0	1,623
06PF0703 Preservation of Existing Facilities	1,427	1,131	0	0	0	0	1,131
06PF0803 Preservation of Existing Facilities	124	900	500	0	0	0	1,400
06PF0903 Preservation of Existing Facilities	850	900	1,223	527	0	0	2,650
06PF1003 Preservation of Existing Facilities	0	1,549	750	750	450	0	3,499
06PF1103 Preservation of Existing Facilities	0	0	2,150	3,000	2,500	0	7,650
06PF1203 Preservation of Facilities	0	0	0	1,735	600	0	2,335
06PF1303 Preservation of Facilities	0	0	0	0	600	500	1,100
06PF1403 Preserving Troops around State	0	0	0	0	0	4,800	4,800
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	8,200	13,591	11,300	8,820	7,638	6,800	48,149
New Facilities							
06060507 Troop G Headquarters	1,924	1,000	1,000	0	0	0	2,000
06EV0607 Evidence Storage Facilities	4,000	1,324	2,100	0	0	0	3,424
06EV0707 Evidence Storage Facility	1,000	1,500	2,500	500	500	0	5,000
06EV1007 Evidence Storage Facility	0	2,865	2,030	1,105	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	4,046	1,000	5,046
06EV1407 Evidence Storage Facilities	0	0	0	0	0	198	198
06NF0607 Troop L	1,000	1,959	1,000	0	0	0	2,959
06NF0707 Troop G Headquarters	10,000	17,500	10,765	5,000	2,973	3,000	39,238
06NF1107 New Zone Headquarters	0	0	5,000	700	300	0	6,000
06NF1207 New Zone Headquarters	0	0	0	500	1,000	5,500	7,000
Subtotal	17,924	26,148	24,395	7,805	8,819	9,698	76,865
Total	26,124	39,739	35,695	16,625	16,457	16,498	125,014

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	20,940	10,100	39,000	25,000	46,000	20,100	140,200
Maintenance and Improvements	58,094	20,600	28,000	23,000	49,000	33,000	153,600
Total	79,034	30,700	67,000	48,000	95,000	53,100	293,800
Fund Summary							
Capital Projects Fund	28,667	13,100	13,000	18,000	13,000	13,100	70,200
Federal Capital Projects Fund	50,367	17,600	54,000	30,000	82,000	40,000	223,600
Total	79,034	30,700	67,000	48,000	95,000	53,100	293,800

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	10,100	39,000	25,000	46,000	20,100
Maintenance and Improvements	20,600	28,000	23,000	49,000	33,000
Total	30,700	67,000	48,000	95,000	53,100
Fund Summary					
Capital Projects Fund	10,100	39,000	25,000	46,000	20,100
Federal Capital Projects Fund	20,600	28,000	23,000	49,000	33,000
Total	30,700	67,000	48,000	95,000	53,100

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	11,265	15,170	18,302	29,374	17,499	25,396	105,741
Maintenance and Improvements	24,635	40,317	32,488	21,305	33,135	25,249	152,494
Total	35,900	55,487	50,790	50,679	50,634	50,645	258,235
Fund Summary							
Capital Projects Fund	13,900	10,487	9,790	9,679	9,634	9,645	49,235
Federal Capital Projects Fund	22,000	45,000	41,000	41,000	41,000	41,000	209,000
Total	35,900	55,487	50,790	50,679	50,634	50,645	258,235

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
07F20703 Fed D&C	594	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	0	0	25,000	0	0	0	25,000
07FN1207 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	25,000	0	25,000
07FP0803 D&C Federal Preservation of Facilit	1,859	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	9,000	0	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	16,000	0	16,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	10,000	10,000
07M10307 State MILCON D&C	0	0	0	0	0	0	0
07M10507 Milcon D&C	1,000	0	0	0	0	0	0
07M40707 Milcon D&C	3,151	0	0	0	0	0	0
07M50607 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	2,000	0	0	0	0	2,000
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	5,000	5,000
07P10603 Preservation M&I	0	0	0	0	0	0	0
07P40703 Pres. Des.	0	0	0	0	0	0	0
07S10707 Milcon design	1,500	0	0	0	0	0	0
07SN0807 D&C State New Facilities	2,000	0	0	0	0	0	0
07SN0907 D&C State New Facilities	2,100	0	0	0	0	0	0
07SN1007 D&C State New Facilities	0	2,100	0	0	0	0	2,100
07SN1307 D&C State New Facilities	0	0	0	0	2,000	0	2,000
07SN1407 Design and Construct New Facilities	0	0	0	0	0	2,100	2,100
07SP0803 D&C State Preservation	1,636	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilites	3,000	0	0	0	0	0	0
07SP1003 D&C State Preservation of Facilties	0	3,000	0	0	0	0	3,000
07SP1103 D&C State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
07SP1203 D&C State Preservation	0	0	0	5,000	0	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	3,000	0	3,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	0	3,000	3,000
Subtotal	20,940	10,100	39,000	25,000	46,000	20,100	140,200
Maintenance and Improvements							
07F10703 Fed M&I	989	0	0	0	0	0	0
07F10707 Milcon construct	0	0	0	0	0	0	0
07F11107 Milcon constr	0	0	20,000	0	0	0	20,000
07F30403 Maintenance & Improvement	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	0	2,000	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	0	25,000	0	25,000
07FO0803 M&I Federal Preservation of Facilti	5,270	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	14,600	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	12,600	0	0	0	0	12,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	16,000	0	16,000
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	25,000	25,000
07M00307 Fed MILCON Maint&Imprvmt	1,400	0	0	0	0	0	0
07M10407 Fed MILCON M&I	646	0	0	0	0	0	0
07M20307 MILCON M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	1,395	0	0	0	0	0	0
07MI0507 Milcon M&I	1,126	0	0	0	0	0	0
07MI0607 Milcon M&I	13,632	0	0	0	0	0	0
07P30603 Presv. M&I	495	0	0	0	0	0	0
07P70603 Fed Presv M&I	0	0	0	0	0	0	0
07S10703 State M&I	1,625	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF1007 Maint. and Impove. State New Facili	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	5,000	0	0	5,000
07SF1307 M&I State New Facilities	0	0	0	0	1,000	0	1,000
07SF1407 Maint and Improve New Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	5,916	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	7,000	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1103 M&I State Preservation of Facilitie	0	0	8,000	0	0	0	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	8,000	0	0	8,000
07SO1303 M&I State Preservatiaon of Faciliti	0	0	0	0	7,000	0	7,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	0	7,000	7,000
Subtotal	58,094	20,600	28,000	23,000	49,000	33,000	153,600
Total	79,034	30,700	67,000	48,000	95,000	53,100	293,800

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
07F20703 Fed D&C	1,000	734	0	0	0	0	734
07FN0807 D&C Federal New Facilities	589	511	0	0	0	0	511
07FN1107 D&C Federal New Facilities	0	0	12,000	101	9,899	3,000	25,000
07FN1207 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	3,000	10,000	13,000
07FP0803 D&C Federal Preservation of Facilit	2,000	0	0	350	0	0	350
07FP0903 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1003 Maint. and Improve. Federal Preserv	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	3,600	5,400	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	2,000	6,000	8,000
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07M10307 State MILCON D&C	58	0	0	0	0	0	0
07M10507 Milcon D&C	623	1,090	0	0	0	0	1,090
07M40707 Milcon D&C	2,160	0	0	1,323	0	0	1,323
07M50607 Milcon D&C	476	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	2,000	0	0	0	0	2,000
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	2,000	2,000
07P10603 Preservation M&I	305	0	0	0	0	0	0
07P40703 Pres. Des.	678	0	0	0	0	0	0
07S10707 Milcon design	355	400	400	400	0	0	1,200
07SN0807 D&C State New Facilities	500	500	500	500	0	0	1,500
07SN0907 D&C State New Facilities	0	500	500	500	600	0	2,100
07SN1007 D&C State New Facilities	0	848	952	300	0	0	2,100
07SN1307 D&C State New Facilities	0	0	0	0	0	500	500
07SN1407 Design and Construct New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	658	1,200	0	0	0	0	1,200
07SP0903 D&C State Preservation of Facilites	1,863	1,137	0	0	0	0	1,137
07SP1003 D&C State Preservation of Facilties	0	250	350	500	1,900	0	3,000
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	100	1,896	1,996
07SP1203 D&C State Preservation	0	0	0	0	0	1,000	1,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
07SP1403 Design and Construct Preserve Facil	0	0	0	0	0	0	0
Subtotal	11,265	15,170	18,302	29,374	17,499	25,396	105,741
Maintenance and Improvements							
07F10703 Fed M&I	567	0	0	826	0	0	826
07F10707 Milcon construct	941	0	0	0	0	0	0
07F11107 Milcon constr	0	0	20,000	0	0	0	20,000
07F30403 Maintenance & Improvement	398	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	1,000	1,000	0	0	0	0	1,000
07FF1207 M&I Federal New Facilities	0	0	0	2,000	0	0	2,000
07FF1307 M&I Federal New Facilities	0	0	0	0	17,101	6,000	23,101
07FO0803 M&I Federal Preservation of Facilti	4,274	4,208	0	0	0	0	4,208
07FO0903 M&I Federal Preservation of Facilit	0	9,353	1,300	2,000	1,947	0	14,600
07FO1003 Maint and Improve Federal Preserve	0	7,500	4,100	1,000	0	0	12,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	8,000	0	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	7,053	1,400	8,453
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	12,600	12,600
07M00307 Fed MILCON Maint&Imprvmt	1,285	1,077	0	0	0	0	1,077
07M10407 Fed MILCON M&I	0	840	0	0	0	0	840
07M20307 MILCON M&I	129	0	0	0	0	0	0
07M20607 Milcon M&I	1,523	500	500	200	0	0	1,200
07MI0507 Milcon M&I	415	744	0	0	0	0	744
07MI0607 Milcon M&I	6,551	9,943	0	0	0	0	9,943
07P30603 Presv. M&I	391	142	0	0	0	0	142
07P70603 Fed Presv M&I	290	0	0	0	0	0	0
07S10703 State M&I	2,176	500	500	0	0	0	1,000
07SF0807 M&I State New Facilities	900	100	0	0	0	0	100
07SF0907 M&I State New Facilities	200	97	200	200	300	0	797
07SF1007 Maint. and Impove. State New Facili	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	0	1,000	1,000
07SF1307 M&I State New Facilities	0	0	0	0	0	500	500
07SF1407 Maint and Improve New Facilities	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	2,458	1,500	1,000	1,400	0	0	3,900
07SO0903 M&I State Preservation of Facilitie	1,137	1,313	3,050	1,500	0	0	5,863
07SO1003 M&I State Preservation of Facilitie	0	500	1,588	3,679	1,233	0	7,000
07SO1103 M&I State Preservation of Facilitie	0	0	250	500	5,501	1,749	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	0	1,000	1,000
07SO1303 M&I State Preservatiaon of Faciliti	0	0	0	0	0	1,000	1,000
07SO1403 Maint and Improve Preserve Faciliti	0	0	0	0	0	0	0
Subtotal	24,635	40,317	32,488	21,305	33,135	25,249	152,494
Total	35,900	55,487	50,790	50,679	50,634	50,645	258,235

HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

	DISBURSEMENTS						
	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Homeland Security	1,225	0	0	0	0	0	0
Total	1,225	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	425	0	0	0	0	0	0
Federal Capital Projects Fund	800	0	0	0	0	0	0
Total	1,225	0	0	0	0	0	0

Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Homeland Security							
LS010301 Homeland Security Projects	0	0	0	0	0	0	0
LS010401 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Homeland Security							
LS010301 Homeland Security Projects	300	0	0	0	0	0	0
LS010401 Homeland Security Projects	125	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	800	0	0	0	0	0	0
Subtotal	1,225	0	0	0	0	0	0
Total	1,225	0	0	0	0	0	0

HOMELAND SECURITY AND EMERGENCY SERVICES
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000
Fund Summary							
Capital Projects Fund	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000
Fund Summary							
Capital Projects Fund	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000

Homeland Security and Emergency Services
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	0	42,000	0	0	0	0	42,000
Subtotal	0	42,000	0	0	0	0	42,000
Total	0	42,000	0	0	0	0	42,000

Homeland Security and Emergency Services
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	0	8,000	11,000	8,000	6,000	7,000	40,000
Subtotal	0	8,000	11,000	8,000	6,000	7,000	40,000
Total	0	8,000	11,000	8,000	6,000	7,000	40,000

MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	8,566	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	29,905	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	1,090,362	203,935	212,510	212,510	212,510	212,510	1,053,975
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	797,141	11,639	11,639	11,639	11,639	11,639	58,195
Total	1,931,019	234,291	242,866	242,866	242,866	242,866	1,205,755
Fund Summary							
Capital Projects Fund	104,928	37,600	38,010	38,010	38,010	38,010	189,640
MH Capital Improvements - Authority Bonds	1,826,091	196,691	204,856	204,856	204,856	204,856	1,016,115
Total	1,931,019	234,291	242,866	242,866	242,866	242,866	1,205,755

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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	210,595	210,595	210,595	210,595	210,595
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,639	11,639	11,639	11,639	11,639
Total	240,951	240,951	240,951	240,951	240,951
Fund Summary					
Capital Projects Fund	37,728	37,728	37,728	37,728	37,728
MH Capital Improvements - Authority Bonds	203,223	203,223	203,223	203,223	203,223
Total	240,951	240,951	240,951	240,951	240,951

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	3,717	3,658	3,717	3,717	3,717	3,717	18,526
Design and Construction Supervision	14,945	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	232,089	250,806	303,201	356,406	273,970	273,970	1,458,353
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	60,000	60,000	100,520	113,511	113,511	113,511	501,053
Total	311,751	329,464	422,438	488,634	406,198	406,198	2,052,932
Fund Summary							
Capital Projects Fund	34,822	35,843	33,570	33,570	33,570	33,570	170,123
MH Capital Improvements - Authority Bonds	276,929	293,621	388,868	455,064	372,628	372,628	1,882,809
Total	311,751	329,464	422,438	488,634	406,198	406,198	2,052,932

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990750 Administration	0	0	0	0	0	0	0
50990850 Administration	1,976	0	0	0	0	0	0
50990950 Administration	3,717	0	0	0	0	0	0
50991050 Administration	0	3,717	0	0	0	0	3,717
50991150 Administration	0	0	3,717	0	0	0	3,717
50991250 Administration	0	0	0	3,717	0	0	3,717
50991350 Administration	0	0	0	0	3,717	0	3,717
50991450 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,566	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	2,563	0	0	0	0	0	0
50310530 Preparation of Plans	1,885	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	5,457	0	0	0	0	0	0
50310830 Preparation of Plans	4,000	0	0	0	0	0	0
50310930 Preparation of Plans	12,000	0	0	0	0	0	0
50311030 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311130 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311230 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311330 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311430 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0830 Preparation of Plans HD	0	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	29,905	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010301 Health and Safety	0	0	0	0	0	0	0
50010401 Health and Safety	807	0	0	0	0	0	0
50010501 Health and Safety	3,265	0	0	0	0	0	0
50010601 Health and Safety	1,634	0	0	0	0	0	0
50010701 Health and Safety	10,957	0	0	0	0	0	0
50010801 Health and Safety	51,006	0	0	0	0	0	0
50010901 Health and Safety	38,125	0	0	0	0	0	0
50011001 Health and Safety	0	37,066	0	0	0	0	37,066
50011101 Health and Safety	0	0	36,500	0	0	0	36,500
50011201 Health and Safety	0	0	0	36,500	0	0	36,500
50011301 Health and Safety	0	0	0	0	36,500	0	36,500
50011401 Health and Safety	0	0	0	0	0	36,500	36,500
50030203 Preservation of Facilities	0	0	0	0	0	0	0
50030303 Preservation of Facilities	0	0	0	0	0	0	0
50030403 Preservation of Facilities	4,383	0	0	0	0	0	0
50030503 Preservation of Facilities	4,746	0	0	0	0	0	0
50030603 Preservation of Facilities	4,634	0	0	0	0	0	0
50030703 Preservation of Facilities	17,822	0	0	0	0	0	0
50030803 Preservation of Facilities	19,724	0	0	0	0	0	0
50030903 Preservation of Facilities	45,396	0	0	0	0	0	0
50031003 Preservation of Facilities	0	110,767	0	0	0	0	110,767
50031103 Preservation of Facilities	0	0	91,250	0	0	0	91,250
50031203 Preservation of Facilities	0	0	0	91,250	0	0	91,250
50031303 Preservation of Facilities	0	0	0	0	91,250	0	91,250
50031403 Preservation of Facilities	0	0	0	0	0	91,250	91,250
50050705 Energy HD	0	0	0	0	0	0	0
50050805 Energy HD	1,948	0	0	0	0	0	0
50050905 Energy HD	4,500	0	0	0	0	0	0
50051005 Energy HD	0	4,500	0	0	0	0	4,500
50051105 Energy HD	0	0	4,500	0	0	0	4,500
50051205 Energy HD	0	0	0	4,500	0	0	4,500
50051305 Energy HD	0	0	0	0	4,500	0	4,500
50051405 Energy HD	0	0	0	0	0	4,500	4,500
50060302 Accreditation	0	0	0	0	0	0	0
50060402 Accreditation	1,371	0	0	0	0	0	0
50060502 Accreditation	5,461	0	0	0	0	0	0
50060602 Accreditation	30,464	0	0	0	0	0	0
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	156,368	0	0	0	0	0	0
50060706 Environmental Protection	174	0	0	0	0	0	0

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
50060802 Accreditation	92,064	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	347,480	0	0	0	0	0	0
50060906 Environmental Protection	1,000	0	0	0	0	0	0
50061002 Accreditation	0	9,565	0	0	0	0	9,565
50061006 Environmental Protection	0	1,000	0	0	0	0	1,000
50061102 Accreditation	0	0	36,500	0	0	0	36,500
50061106 Environmental Protection	0	0	1,000	0	0	0	1,000
50061202 Accreditation	0	0	0	36,500	0	0	36,500
50061206 Environmental Protection	0	0	0	1,000	0	0	1,000
50061302 Accreditation	0	0	0	0	36,500	0	36,500
50061306 Environmental Protection	0	0	0	0	1,000	0	1,000
50061402 Accreditation	0	0	0	0	0	36,500	36,500
50061406 Environmental Protection	0	0	0	0	0	1,000	1,000
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	1,899	0	0	0	0	0	0
50080608 Program Improvement or Change	38,700	0	0	0	0	0	0
50080708 Program Improvement or Change	34,403	0	0	0	0	0	0
50080808 Program Improvement or Change	32,935	0	0	0	0	0	0
50080908 Program Improvement or Change	85,185	0	0	0	0	0	0
50081008 Program Improvement or Change	0	16,937	0	0	0	0	16,937
50081108 Program Improvement or Change	0	0	18,250	0	0	0	18,250
50081208 Program Improvement or Change	0	0	0	18,250	0	0	18,250
50081308 Program Improvement or Change	0	0	0	0	18,250	0	18,250
50081408 Program Improvement or Change	0	0	0	0	0	18,250	18,250
50160306 Environmental Protection	599	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	393	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1,633	0	0	0	0	0	0
50EP0806 Environmental Protection HD	3,152	0	0	0	0	0	0
50EP0906 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP1006 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1106 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1206 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1306 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1406 Environmental Protection HD	0	0	0	0	0	4,100	4,100
50HS0701 Health and Safety HD	0	0	0	0	0	0	0
50HS0801 Health and Safety HD	4,926	0	0	0	0	0	0
50HS0901 Health and Safety HD	8,410	0	0	0	0	0	0
50HS1001 Health and Safety HD	0	6,000	0	0	0	0	6,000
50HS1101 Health and Safety HD	0	0	6,000	0	0	0	6,000
50HS1201 Health and Safety HD	0	0	0	6,000	0	0	6,000
50HS1301 Health and Safety HD	0	0	0	0	6,000	0	6,000
50HS1401 Health and Safety HD	0	0	0	0	0	6,000	6,000
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	12,698	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	12,000	0	0	0	0	0	0
50PF1003 Preservation of Facilities HD	0	14,000	0	0	0	0	14,000
50PF1103 Preservation of Facilities HD	0	0	14,410	0	0	0	14,410
50PF1203 Preservation of Facilities HD	0	0	0	14,410	0	0	14,410
50PF1303 Preservation of Facilities HD	0	0	0	0	14,410	0	14,410
50PF1403 Preservation of Facilities HD	0	0	0	0	0	14,410	14,410
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	1,090,362	203,935	212,510	212,510	212,510	212,510	1,053,975
Non-Bondable Projects							
502909NB Non-Bondable Fallout	0	0	0	0	0	0	0
502910NB Non Bondable Fallout	0	1,000	0	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	3,288	0	0	0	0	0	0
50100489 Community MH Facilities	2,645	0	0	0	0	0	0
50100589 Community MH Services	3,061	0	0	0	0	0	0
50100689 Community MH Facilities	4,843	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	6,000	0	0	0	0	0	0
50101089 Community MH Facilities	0	6,000	0	0	0	0	6,000

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
50101189 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101289 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101389 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101489 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50120950 Local Administration	0	0	0	0	0	0	0
50121050 Local Administration	0	639	0	0	0	0	639
50121150 Local Administration	0	0	639	0	0	0	639
50121250 Local Administration	0	0	0	639	0	0	639
50121350 Local Administration	0	0	0	0	639	0	639
50121450 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	226	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	8,505	0	0	0	0	0	0
50230703 Community MH Facilities	94,737	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	5,000	0	0	0	0	0	0
50231003 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231103 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231203 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231303 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231403 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	580	0	0	0	0	0	0
50279807 Homeless Housing	762	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	46,808	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYNY III)	171,354	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	145,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,998	0	0	0	0	0	0
Subtotal	797,141	11,639	11,639	11,639	11,639	11,639	58,195
Total	1,931,019	234,291	242,866	242,866	242,866	242,866	1,205,755

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990750 Administration	0	0	0	0	0	0	0
50990850 Administration	372	0	0	0	0	0	0
50990950 Administration	3,345	372	0	0	0	0	372
50991050 Administration	0	3,286	372	0	0	0	3,658
50991150 Administration	0	0	3,345	372	0	0	3,717
50991250 Administration	0	0	0	3,345	372	0	3,717
50991350 Administration	0	0	0	0	3,345	372	3,717
50991450 Administration	0	0	0	0	0	3,345	3,345
Subtotal	3,717	3,658	3,717	3,717	3,717	3,717	18,526
Design and Construction Supervision							
50310330 Preparation of Plans	300	0	0	0	0	0	0
50310430 Preparation of Plans	1,560	0	0	0	0	0	0
50310530 Preparation of Plans	1,885	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	1,000	2,800	0	0	0	0	2,800
50310830 Preparation of Plans	5,000	2,000	0	0	0	0	2,000
50310930 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50311030 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311130 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311230 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311330 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311430 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0830 Preparation of Plans HD	0	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC1030 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1430 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	14,945	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010301 Health and Safety	0	0	0	0	0	0	0
50010401 Health and Safety	7,500	807	0	0	0	0	807
50010501 Health and Safety	65	3,200	7,400	0	0	0	10,600
50010601 Health and Safety	500	1,600	0	0	0	0	1,600
50010701 Health and Safety	4,989	8,000	2,000	0	0	0	10,000
50010801 Health and Safety	2,500	6,000	14,720	30,000	0	0	50,720
50010901 Health and Safety	0	12,000	12,000	12,000	0	0	36,000
50011001 Health and Safety	0	3,707	18,533	14,826	0	0	37,066
50011101 Health and Safety	0	0	3,650	18,250	14,600	0	36,500
50011201 Health and Safety	0	0	0	3,650	18,250	14,600	36,500
50011301 Health and Safety	0	0	0	0	3,650	18,250	21,900
50011401 Health and Safety	0	0	0	0	0	3,650	3,650
50030203 Preservation of Facilities	3,965	0	0	0	0	0	0
50030303 Preservation of Facilities	10,000	0	0	0	0	0	0
50030403 Preservation of Facilities	10,000	2,000	1,300	0	0	0	3,300
50030503 Preservation of Facilities	2,700	2,000	0	0	0	0	2,000
50030603 Preservation of Facilities	0	2,000	1,300	5,130	0	0	8,430
50030703 Preservation of Facilities	0	5,000	10,000	2,800	0	0	17,800
50030803 Preservation of Facilities	0	6,000	6,000	8,000	0	0	20,000
50030903 Preservation of Facilities	3,396	10,000	11,000	11,000	10,000	0	42,000
50031003 Preservation of Facilities	0	11,077	22,153	27,692	23,230	16,615	100,767
50031103 Preservation of Facilities	0	0	9,125	18,250	19,813	27,375	74,563
50031203 Preservation of Facilities	0	0	0	16,945	23,600	28,785	69,330
50031303 Preservation of Facilities	0	0	0	0	16,775	28,600	45,375
50031403 Preservation of Facilities	0	0	0	0	0	16,775	16,775
50050705 Energy HD	0	0	0	0	0	0	0
50050805 Energy HD	2,250	0	0	0	0	0	0
50050905 Energy HD	2,250	2,250	0	0	0	0	2,250
50051005 Energy HD	0	2,250	2,250	0	0	0	4,500
50051105 Energy HD	0	0	1,955	2,250	0	0	4,205
50051205 Energy HD	0	0	0	1,955	2,250	0	4,205
50051305 Energy HD	0	0	0	0	1,955	2,250	4,205
50051405 Energy HD	0	0	0	0	0	1,955	1,955
50060302 Accreditation	0	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	13,161	0	0	0	0	0	0
50060602 Accreditation	18,391	6,000	0	0	0	0	6,000
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	55,709	15,600	0	0	0	0	15,600
50060706 Environmental Protection	200	0	0	0	0	0	0

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
50060802 Accreditation	46,875	37,500	0	0	0	0	37,500
50060806 Environmental Protection	500	400	0	0	0	0	400
50060902 Accreditation	1,697	30,000	71,870	95,328	52,122	38,000	287,320
50060906 Environmental Protection	100	500	400	0	0	0	900
50061002 Accreditation	0	956	4,783	3,826	0	0	9,565
50061006 Environmental Protection	0	100	500	400	0	0	1,000
50061102 Accreditation	0	0	3,650	18,250	14,600	0	36,500
50061106 Environmental Protection	0	0	100	500	400	0	1,000
50061202 Accreditation	0	0	0	3,650	18,250	14,600	36,500
50061206 Environmental Protection	0	0	0	100	500	400	1,000
50061302 Accreditation	0	0	0	0	3,650	18,250	21,900
50061306 Environmental Protection	0	0	0	0	100	500	600
50061402 Accreditation	0	0	0	0	0	3,650	3,650
50061406 Environmental Protection	0	0	0	0	0	100	100
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	6,000	10,000	11,563	0	0	0	21,563
50080708 Program Improvement or Change	6,500	16,000	13,994	0	0	0	29,994
50080808 Program Improvement or Change	2,000	13,785	15,000	2,000	0	0	30,785
50080908 Program Improvement or Change	8,519	17,037	26,296	20,515	10,610	0	74,458
50081008 Program Improvement or Change	0	1,694	8,469	6,774	0	0	16,937
50081108 Program Improvement or Change	0	0	1,825	9,125	7,300	0	18,250
50081208 Program Improvement or Change	0	0	0	1,825	9,125	7,300	18,250
50081308 Program Improvement or Change	0	0	0	0	1,825	9,125	10,950
50081408 Program Improvement or Change	0	0	0	0	0	1,825	1,825
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	0	0	0	0	0	0	0
50EP0606 Environmental Protection HD	0	0	0	0	0	0	0
50EP0706 Environmental Protection HD	1,887	0	0	0	0	0	0
50EP0806 Environmental Protection HD	1,025	133	0	0	0	0	133
50EP0906 Environmental Protection HD	1,500	1,300	1,005	0	0	0	2,305
50EP1006 Environmental Protection HD	0	410	2,050	1,640	0	0	4,100
50EP1106 Environmental Protection HD	0	0	410	1,755	1,935	0	4,100
50EP1206 Environmental Protection HD	0	0	0	410	1,755	1,935	4,100
50EP1306 Environmental Protection HD	0	0	0	0	410	2,020	2,430
50EP1406 Environmental Protection HD	0	0	0	0	0	410	410
50HS0701 Health and Safety HD	0	0	0	0	0	0	0
50HS0801 Health and Safety HD	3,505	0	0	0	0	0	0
50HS0901 Health and Safety HD	4,205	4,000	0	0	0	0	4,000
50HS1001 Health and Safety HD	0	3,000	3,000	0	0	0	6,000
50HS1101 Health and Safety HD	0	0	3,000	3,000	0	0	6,000
50HS1201 Health and Safety HD	0	0	0	3,000	3,000	0	6,000
50HS1301 Health and Safety HD	0	0	0	0	3,000	3,000	6,000
50HS1401 Health and Safety HD	0	0	0	0	0	3,000	3,000
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	4,200	2,500	0	0	0	0	2,500
50PF0903 Preservation of Facilities HD	6,000	6,000	0	0	0	0	6,000
50PF1003 Preservation of Facilities HD	0	6,000	6,000	0	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	5,900	6,000	0	0	11,900
50PF1203 Preservation of Facilities HD	0	0	0	5,560	6,000	0	11,560
50PF1303 Preservation of Facilities HD	0	0	0	0	5,265	6,000	11,265
50PF1403 Preservation of Facilities HD	0	0	0	0	0	5,000	5,000
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	232,089	250,806	303,201	356,406	273,970	273,970	1,458,353
Non-Bondable Projects							
502909NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502910NB Non Bondable Fallout	0	1,000	0	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502914NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	0	0	0	0	0	0	0
50100489 Community MH Facilities	0	0	0	0	0	0	0
50100589 Community MH Services	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	5,000	0	0	0	0	0	0
50101089 Community MH Facilities	0	5,000	0	0	0	0	5,000

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
50101189 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101289 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101389 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101489 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	0	0	0	0	0	0	0
50120950 Local Administration	630	0	0	0	0	0	0
50121050 Local Administration	0	639	0	0	0	0	639
50121150 Local Administration	0	0	639	0	0	0	639
50121250 Local Administration	0	0	0	639	0	0	639
50121350 Local Administration	0	0	0	0	639	0	639
50121450 Local Administration	0	0	0	0	0	639	639
50139307 Supported Housing	0	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	0	0	0	0	0	0
50230703 Community MH Facilities	4,945	11,361	21,881	21,000	21,497	10,000	85,739
50230803 Community MH Facilities	0	0	0	0	0	15,000	15,000
50230903 Community MH Facilities	5,000	0	0	0	0	0	0
50231003 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231103 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231203 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231303 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231403 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	3,669	0	0	0	0	10,000	10,000
50VY0507 Community Residential Housing	10,400	3,000	3,000	8,000	10,000	5,000	29,000
50VY0607 Community MH Facilities (NYNY III)	15,356	20,000	27,000	39,000	30,569	10,000	126,569
50VY0707 Community Residential Housing	15,000	15,000	38,000	34,872	30,806	24,991	143,669
50VY0807 Community Residential Housing	0	0	0	0	0	22,881	22,881
50VY9907 Comm. Residential Housing	0	0	0	0	10,000	5,000	15,000
Subtotal	60,000	60,000	100,520	113,511	113,511	113,511	501,053
Total	311,751	329,464	422,438	488,634	406,198	406,198	2,052,932

MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Community Services Program	88,385	53,580	60,235	66,955	70,950	74,445	326,165
Design and Construction Supervision	3,750	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program	195,370	57,200	62,390	66,565	67,700	69,600	323,455
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	22,225	16,780	17,370	18,020	18,300	18,500	88,970
Total	309,730	139,560	151,995	163,540	168,950	174,545	798,590
Fund Summary							
Capital Projects Fund	93,875	57,025	62,140	63,930	65,550	67,210	315,855
MH Capital Improvements - Authority Bonds	215,855	82,535	89,855	99,610	103,400	107,335	482,735
Total	309,730	139,560	151,995	163,540	168,950	174,545	798,590

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Community Services Program	17,438	17,783	18,135	19,000	19,000
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	49,330	51,339	53,430	55,000	55,000
Voluntary Facilities	4,000	6,000	8,000	8,000	8,000
Total	77,768	82,122	86,565	89,000	89,000
Fund Summary					
Capital Projects Fund	25,268	31,122	32,000	39,000	39,000
MH Capital Improvements - Authority Bonds	52,500	51,000	54,565	50,000	50,000
Total	77,768	82,122	86,565	89,000	89,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Community Services Program	36,305	40,025	54,900	56,250	56,250	56,250	263,675
Design and Construction Supervision	9,615	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program	50,920	63,600	46,700	52,000	52,750	52,750	267,800
Voluntary Facilities	2,029	5,409	7,969	10,399	10,399	10,399	44,575
Total	98,869	118,034	118,569	127,649	128,399	128,399	621,050
Fund Summary							
Capital Projects Fund	33,279	32,179	35,579	35,579	35,579	35,579	174,495
MH Capital Improvements - Authority Bonds	65,590	85,855	82,990	92,070	92,820	92,820	446,555
Total	98,869	118,034	118,569	127,649	128,399	128,399	621,050

Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Community Services Program							
51A109C1 Capital Administration	0	0	0	0	0	0	0
51A110C1 Capital Administration	0	2,750	0	0	0	0	2,750
51A111C1 Capital Administration	0	0	2,900	0	0	0	2,900
51A112C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A113C1 Capital Administration	0	0	0	0	3,250	0	3,250
51A114C1 Capital Administration	0	0	0	0	0	3,400	3,400
51L10807 Leased Space	0	0	0	0	0	0	0
51L10907 Leased Space	11,600	0	0	0	0	0	0
51L11007 Leased Space	0	1,800	0	0	0	0	1,800
51L11107 Leased Space	0	0	4,700	0	0	0	4,700
51L11207 Leased Space	0	0	0	4,600	0	0	4,600
51L11307 Leased Space	0	0	0	0	4,700	0	4,700
51L11407 Leased Space	0	0	0	0	0	4,800	4,800
51M10803 Community Minor Maintenance	0	0	0	0	0	0	0
51M10903 Community Minor Maintenance	19,380	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	19,705	0	0	0	0	19,705
51M11103 Community Minor Maintenance	0	0	20,635	0	0	0	20,635
51M11203 Community Minor Maintenance	0	0	0	21,305	0	0	21,305
51M11303 Community Minor Maintenance	0	0	0	0	22,000	0	22,000
51M11403 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0503 Community Preservation	300	0	0	0	0	0	0
51PR0603 Community Preservation	580	0	0	0	0	0	0
51PR0703 Community Preservation	160	0	0	0	0	0	0
51PR0803 Community Preservation	990	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	5,300	0	0	0	0	0	0
51R10707 Community Development	15,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	14,675	0	0	0	0	0	0
51R11007 Community Development	0	28,325	0	0	0	0	28,325
51R11107 Community Development	0	0	31,000	0	0	0	31,000
51R11207 Community Development	0	0	0	37,000	0	0	37,000
51R11307 Community Development	0	0	0	0	40,000	0	40,000
51R11407 Community Development	0	0	0	0	0	42,335	42,335
Subtotal	88,385	53,580	60,235	66,955	70,950	74,445	326,165
Design and Construction Supervision							
51F10830 DASNY Chargeback	0	0	0	0	0	0	0
51F10930 DASNY Chargeback	3,750	0	0	0	0	0	0
51F11030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	0	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	0	0	0	0	0	0
51F21030 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1030 Preparation of Plans (Worker's Comp	0	2,000	0	0	0	0	2,000
51WC1130 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,750	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	4,090	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	230	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	10,990	0	0	0	0	0	0
51H10501 Health & Safety	0	0	0	0	0	0	0
51H10601 Health & Safety	2,540	0	0	0	0	0	0
51H10701 Health & Safety	7,190	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0
51H10901 Health & Safety	7,500	0	0	0	0	0	0
51H11001 Inst. Health and Safety	0	7,600	0	0	0	0	7,600

Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
51H11101 Inst. Health and Safety	0	0	7,700	0	0	0	7,700
51H11201 Inst. Health and Safety	0	0	0	7,800	0	0	7,800
51H11301 Inst. Health and Safety	0	0	0	0	8,000	0	8,000
51H11401 Inst. Health and Safety	0	0	0	0	0	8,100	8,100
51H30201 Health & Safety	0	0	0	0	0	0	0
51H30301 Health & Safety	3,820	0	0	0	0	0	0
51H30401 Health & Safety	2,290	0	0	0	0	0	0
51H30601 Health & Safety	21,790	0	0	0	0	0	0
51H30701 Health & Safety	27,190	0	0	0	0	0	0
51H30801 Health & Safety	33,030	0	0	0	0	0	0
51H30901 Health & Safety	34,150	0	0	0	0	0	0
51H31001 Inst. Health and Safety	0	40,500	0	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	44,855	0	0	0	44,855
51H31201 Inst. Health and Safety	0	0	0	48,330	0	0	48,330
51H31301 Inst. Health and Safety	0	0	0	0	49,000	0	49,000
51H31401 Inst. Health and Safety	0	0	0	0	0	50,500	50,500
51IB0101 IBR Rehab	4,270	0	0	0	0	0	0
51M20403 Former DC Maintenance	850	0	0	0	0	0	0
51M20503 Former DC Maintenance	0	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,150	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,380	0	0	0	0	0	0
51M20903 Former DC Maintenance	4,100	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	4,500	0	0	0	0	4,500
51M21103 Former DC Maintenance	0	0	5,000	0	0	0	5,000
51M21203 Former DC Maintenance	0	0	0	5,400	0	0	5,400
51M21303 Former DC Maintenance	0	0	0	0	5,600	0	5,600
51M21403 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	2,770	0	0	0	0	0	0
51P10703 Preservation	3,130	0	0	0	0	0	0
51P10803 Preservation	7,600	0	0	0	0	0	0
51P10903 Preservation	4,420	0	0	0	0	0	0
51P11003 Inst. Preservation	0	4,600	0	0	0	0	4,600
51P11103 Inst. Preservation	0	0	4,835	0	0	0	4,835
51P11203 Inst. Preservation	0	0	0	5,035	0	0	5,035
51P11303 Inst. Preservation	0	0	0	0	5,100	0	5,100
51P11403 Inst. Preservation	0	0	0	0	0	5,200	5,200
Subtotal	195,370	57,200	62,390	66,565	67,700	69,600	323,455
Non-Bondable Projects							
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL11NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL12NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL13NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL14NB 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							
51200803 Community Minor Maintenance	0	0	0	0	0	0	0
51200903 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201103 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51201203 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201303 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201403 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513207H2 Bonded Community Development	0	0	0	0	0	0	0
513208H2 Bonded Community Development	6,400	0	0	0	0	0	0
513209H2 Bonded Community Development	6,450	0	0	0	0	0	0
513210H2 Bonded Community Development	0	6,710	0	0	0	0	6,710
513211H2 Bonded Community Development	0	0	7,000	0	0	0	7,000
513212H2 Bonded Community Development	0	0	0	7,280	0	0	7,280
513213H2 Bonded Community Development	0	0	0	0	7,400	0	7,400
513214H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B10807 Community Capital Development	0	0	0	0	0	0	0
51B10907 Community Capital Development	4,375	0	0	0	0	0	0
51B11007 Community Capital Development	0	5,070	0	0	0	0	5,070
51B11107 Community Capital Development	0	0	5,370	0	0	0	5,370
51B11207 Community Capital Development	0	0	0	5,740	0	0	5,740
51B11307 Community Capital Development	0	0	0	0	5,900	0	5,900
51B11407 Community Capital Development	0	0	0	0	0	6,000	6,000
Subtotal	22,225	16,780	17,370	18,020	18,300	18,500	88,970
Total	309,730	139,560	151,995	163,540	168,950	174,545	798,590

Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Community Services Program							
51A109C1 Capital Administration	2,520	0	0	0	0	0	0
51A110C1 Capital Administration	0	2,750	0	0	0	0	2,750
51A111C1 Capital Administration	0	0	2,900	0	0	0	2,900
51A112C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A113C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A114C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10807 Leased Space	0	0	0	0	0	0	0
51L10907 Leased Space	6,600	0	0	0	0	0	0
51L11007 Leased Space	0	1,400	0	0	0	0	1,400
51L11107 Leased Space	0	0	4,650	0	0	0	4,650
51L11207 Leased Space	0	0	0	4,100	0	0	4,100
51L11307 Leased Space	0	0	0	0	4,100	0	4,100
51L11407 Leased Space	0	0	0	0	0	4,100	4,100
51M10803 Community Minor Maintenance	0	0	0	0	0	0	0
51M10903 Community Minor Maintenance	8,510	0	0	0	0	0	0
51M11003 Community Minor Maintenance	0	11,550	0	0	0	0	11,550
51M11103 Community Minor Maintenance	0	0	12,050	0	0	0	12,050
51M11203 Community Minor Maintenance	0	0	0	11,600	0	0	11,600
51M11303 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11403 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	1,000	0	0	0	0	0	0
51PR1003 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	0	0	0	0	0	0	0
51R10707 Community Development	4,000	0	0	0	0	0	0
51R10807 Community Development	8,000	6,000	0	0	0	0	6,000
51R10907 Community Development	5,675	6,000	3,000	0	0	0	9,000
51R11007 Community Development	0	11,325	8,000	5,000	0	0	24,325
51R11107 Community Development	0	0	23,300	0	2,500	0	25,800
51R11207 Community Development	0	0	0	31,500	0	0	31,500
51R11307 Community Development	0	0	0	0	34,000	0	34,000
51R11407 Community Development	0	0	0	0	0	36,500	36,500
Subtotal	36,305	40,025	54,900	56,250	56,250	56,250	263,675
Design and Construction Supervision							
51F10830 DASNY Chargeback	725	0	0	0	0	0	0
51F10930 DASNY Chargeback	5,890	0	0	0	0	0	0
51F11030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20830 DASNY Chargeback	0	0	0	0	0	0	0
51F20930 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21030 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21430 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	9,615	9,000	9,000	9,000	9,000	9,000	45,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	5,000	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51H10501 Health & Safety	0	0	0	0	0	0	0
51H10601 Health & Safety	500	0	0	0	0	0	0
51H10701 Health & Safety	1,500	0	0	0	0	0	0
51H10801 Health & Safety	1,500	0	0	0	0	0	0
51H10901 Health & Safety	400	0	0	0	0	0	0
51H11001 Inst. Health and Safety	0	3,600	0	0	0	0	3,600

Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
51H11101 Inst. Health and Safety	0	0	3,800	0	0	0	3,800
51H11201 Inst. Health and Safety	0	0	0	3,900	0	0	3,900
51H11301 Inst. Health and Safety	0	0	0	0	3,900	0	3,900
51H11401 Inst. Health and Safety	0	0	0	0	0	3,900	3,900
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	10,000	0	0	0	0	0	0
51H30701 Health & Safety	5,000	14,000	0	0	0	0	14,000
51H30801 Health & Safety	0	0	0	0	0	0	0
51H30901 Health & Safety	20,300	0	0	0	0	0	0
51H31001 Inst. Health and Safety	0	39,000	0	0	0	0	39,000
51H31101 Inst. Health and Safety	0	0	37,200	0	0	0	37,200
51H31201 Inst. Health and Safety	0	0	0	42,050	0	0	42,050
51H31301 Inst. Health and Safety	0	0	0	0	42,800	0	42,800
51H31401 Inst. Health and Safety	0	0	0	0	0	42,800	42,800
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
51M20503 Former DC Maintenance	0	0	0	0	0	0	0
51M20603 Former DC Maintenance	0	0	0	0	0	0	0
51M20703 Former DC Maintenance	1,800	0	0	0	0	0	0
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	410	0	0	0	0	0	0
51M21003 Former DC Maintenance	0	1,000	0	0	0	0	1,000
51M21103 Former DC Maintenance	0	0	1,500	0	0	0	1,500
51M21203 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M21303 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21403 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10403 Preservation	0	0	0	0	0	0	0
51P10503 Preservation	0	0	0	0	0	0	0
51P10603 Preservation	1,000	0	0	0	0	0	0
51P10703 Preservation	1,500	0	0	0	0	0	0
51P10803 Preservation	100	0	0	0	0	0	0
51P10903 Preservation	1,910	2,000	0	0	0	0	2,000
51P11003 Inst. Preservation	0	4,000	0	0	0	0	4,000
51P11103 Inst. Preservation	0	0	4,200	0	0	0	4,200
51P11203 Inst. Preservation	0	0	0	4,300	0	0	4,300
51P11303 Inst. Preservation	0	0	0	0	4,300	0	4,300
51P11403 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	50,920	63,600	46,700	52,000	52,750	52,750	267,800
Non-Bondable Projects							
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
51FL13NB Non-Bondable	0	0	0	0	0	0	0
51FL14NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51200803 Community Minor Maintenance	0	0	0	0	0	0	0
51200903 Community Minor Maintenance	929	0	0	0	0	0	0
51201003 Community Minor Maintenance	0	1,479	0	0	0	0	1,479
51201103 Community Minor Maintenance	0	0	1,779	0	0	0	1,779
51201203 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51201303 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201403 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513207H2 Bonded Community Development	0	0	0	0	0	0	0
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Community Development	0	2,530	0	0	0	0	2,530
513211H2 Bonded Community Development	0	0	4,490	0	0	0	4,490
513212H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513213H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513214H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B10807 Community Capital Development	0	0	0	0	0	0	0
51B10907 Community Capital Development	1,100	0	0	0	0	0	0
51B11007 Community Capital Development	0	1,400	0	0	0	0	1,400
51B11107 Community Capital Development	0	0	1,700	0	0	0	1,700
51B11207 Community Capital Development	0	0	0	1,900	0	0	1,900
51B11307 Community Capital Development	0	0	0	0	1,900	0	1,900
51B11407 Community Capital Development	0	0	0	0	0	1,900	1,900
Subtotal	2,029	5,409	7,969	10,399	10,399	10,399	44,575
Total	98,869	118,034	118,569	127,649	128,399	128,399	621,050

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	0	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities	363,971	99,356	89,356	89,356	90,356	90,356	458,780
Design and Construction Supervision	5,753	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	21,398	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	750	750	750	1,000	1,000	4,250
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822
Fund Summary							
Capital Projects Fund	32,398	10,888	10,954	11,024	12,325	12,401	57,592
MH Capital Improvements - Authority Bonds	358,724	98,046	88,046	88,046	88,046	88,046	450,230
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Administration	1,328	1,394	1,464	1,515	1,591
Community Alcoholism and Substance Abuse Facilities	135,998	135,670	137,000	136,972	140,812
Design and Construction Supervision	9,253	3,500	3,500	3,500	3,500
Institutional Services Program	7,807	7,506	7,164	6,863	7,083
Non-Bondable Projects	750	750	750	1,000	1,000
Total	155,136	148,820	149,878	149,850	153,986
Fund Summary					
Capital Projects Fund	20,055	15,116	14,950	15,300	15,859
MH Capital Improvements - Authority Bonds	135,081	133,704	134,928	134,550	138,127
Total	155,136	148,820	149,878	149,850	153,986

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Administration	1,277	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities	24,195	26,040	117,752	131,307	123,544	122,786	521,429
Design and Construction Supervision	3,372	3,000	3,000	2,800	3,831	3,500	16,131
Institutional Services Program	6,633	5,034	4,505	2,858	2,500	4,000	18,897
Non-Bondable Projects	354	750	750	750	1,000	1,000	4,250
Total	35,831	36,152	127,401	139,179	132,390	132,877	567,999
Fund Summary							
Capital Projects Fund	10,831	11,152	12,241	12,921	16,278	18,880	71,472
MH Capital Improvements - Authority Bonds	25,000	25,000	115,160	126,258	116,112	113,997	496,527
Total	35,831	36,152	127,401	139,179	132,390	132,877	567,999

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
53A10950 Administration	0	0	0	0	0	0	0
53A11050 Administration	0	1,328	0	0	0	0	1,328
53A11150 Administration	0	0	1,394	0	0	0	1,394
53A11250 Admin	0	0	0	1,464	0	0	1,464
53A11350 Administration	0	0	0	0	1,515	0	1,515
53A11450 Administration	0	0	0	0	0	1,591	1,591
Subtotal	0	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	22,350	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	25,400	0	0	0	0	0	0
53030303 Preservation	0	0	0	0	0	0	0
53030389 Minor Rehabilitation	82	0	0	0	0	0	0
53030489 Minor Rehab Purpose	532	0	0	0	0	0	0
53030503 Preservation	5,455	0	0	0	0	0	0
53030589 Minor Rehab	4,789	0	0	0	0	0	0
53030603 Pres Of Facilities	9,938	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	19,995	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	38,353	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	42,273	0	0	0	0	0	0
53030989 Minor Rehab	4,810	0	0	0	0	0	0
53031003 Preservation of Facilities	0	42,273	0	0	0	0	42,273
53031089 Minor Rehab	0	4,810	0	0	0	0	4,810
53031103 Preservation of Facilities	0	0	42,273	0	0	0	42,273
53031189 Minor Rehab	0	0	4,810	0	0	0	4,810
53031203 Pres of Facilities	0	0	0	42,273	0	0	42,273
53031289 Minor rehab	0	0	0	4,810	0	0	4,810
53031303 Pres of Facilities Beds	0	0	0	0	42,273	0	42,273
53031389 Minor Rehab 002	0	0	0	0	5,810	0	5,810
53031403 New Facilities	0	0	0	0	0	42,273	42,273
53031489 Minor Rehab	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	3,115	0	0	0	0	0	0
53AA0407 Community Bed Development	8,079	0	0	0	0	0	0
53AA0507 Community Bed Development	2,978	0	0	0	0	0	0
53AA0607 New Facilities	8,659	0	0	0	0	0	0
53AA0707 New Facilities	12,359	0	0	0	0	0	0
53AA0807 New Facilities	61,501	0	0	0	0	0	0
53AA0907 New Facilities	42,273	0	0	0	0	0	0
53AA1007 New Facilities	0	42,273	0	0	0	0	42,273
53AA1107 New Facilities	0	0	42,273	0	0	0	42,273
53AA1207 New Facilities	0	0	0	42,273	0	0	42,273
53AA1307 New Facilities	0	0	0	0	42,273	0	42,273
53AA1407 New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	10,000	0	0	0	0	0	0
53JD1007 Rocky Reform	0	10,000	0	0	0	0	10,000
Subtotal	363,971	99,356	89,356	89,356	90,356	90,356	458,780
Design and Construction Supervision							
53060830 Prep of Plans	500	0	0	0	0	0	0
53060930 Prep of Plans	500	0	0	0	0	0	0
53061030 Preparation of Plans	0	500	0	0	0	0	500
53061130 Preparation of Plans	0	0	500	0	0	0	500
53061230 Prep of Plans	0	0	0	500	0	0	500
53061330 Prep of Plans	0	0	0	0	3,000	0	3,000
53061430 D and C Supervision	0	0	0	0	0	3,000	3,000
53A60630 Prep Of Plans	48	0	0	0	0	0	0
53A60730 Prep of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	763	0	0	0	0	0	0
53A60930 Prep of Plans	1,942	0	0	0	0	0	0
53A61030 Preparation of Plans	0	3,000	0	0	0	0	3,000
53A61130 Preparation of Plans	0	0	3,000	0	0	0	3,000
53A61230 Prep of Plans	0	0	0	3,000	0	0	3,000
53A61330 Prep of Plans	0	0	0	0	500	0	500
53A61430 D and C Supervision	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	5,753	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program							
53A20403 Preservation	328	0	0	0	0	0	0
53A20503 Preservation	515	0	0	0	0	0	0
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	3,000	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	3,000	0	0	0	0	3,000
53A21103 Preservation of Facilities	0	0	3,000	0	0	0	3,000
53A21203 Pres of Facilities	0	0	0	3,000	0	0	3,000
53A21303 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21403 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	0	0	0	0	0	0	0
53HD0389 Minor Rehab	59	0	0	0	0	0	0
53HD0489 Minor Rehab	352	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	91	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0789 Minor Rehab	500	0	0	0	0	0	0
53HD0889 Minor Rehab	500	0	0	0	0	0	0
53HD0989 Minor Rehab	1,000	0	0	0	0	0	0
53HD1089 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1189 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1289 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1389 Minor Rehah ATCs	0	0	0	0	1,000	0	1,000
53HD1489 Minor Rehab	0	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	0	0	0	0	0	0	0
53PR0003 Preservation	707	0	0	0	0	0	0
53PR0103 Preservation	1,042	0	0	0	0	0	0
53PR0203 Preservation	597	0	0	0	0	0	0
53PR0303 Preservation	407	0	0	0	0	0	0
Subtotal	21,398	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB09NB Non-Bondable	0	0	0	0	0	0	0
53NB10NB Non-Bondable	0	750	0	0	0	0	750
53NB11NB Non-Bondable	0	0	750	0	0	0	750
53NB12NB Non-Bondable	0	0	0	750	0	0	750
53NB13NB Non Bondable Approp	0	0	0	0	1,000	0	1,000
53NB14NB Non Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	750	1,000	1,000	4,250
Total	391,122	108,934	99,000	99,070	100,371	100,447	507,822

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Administration							
53A10950 Administration	1,277	0	0	0	0	0	0
53A11050 Administration	0	1,328	0	0	0	0	1,328
53A11150 Administration	0	0	1,394	0	0	0	1,394
53A11250 Admin	0	0	0	1,464	0	0	1,464
53A11350 Administration	0	0	0	0	1,515	0	1,515
53A11450 Administration	0	0	0	0	0	1,591	1,591
Subtotal	1,277	1,328	1,394	1,464	1,515	1,591	7,292
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	277	263	3,758	5,750	8,228	0	17,999
53010707 Long Island Residential Expansion	2,000	1,000	5,034	3,263	0	0	9,297
53020707 Residential Capacity Expansion-Vete	1,498	1,798	2,497	6,250	3,000	0	13,545
53030303 Preservation	90	0	0	0	0	0	0
53030389 Minor Rehabilitation	35	0	0	81	0	0	81
53030489 Minor Rehab Purpose	180	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030589 Minor Rehab	2,418	690	500	1,700	0	0	2,890
53030603 Pres Of Facilities	2,000	1,203	0	0	0	0	1,203
53030689 Minor Rehab	0	1,906	1,493	887	0	500	4,786
53030703 Pres Of Facilities	1,000	1,430	200	5,175	5,175	0	11,980
53030789 Minor Rehab	0	0	287	2,053	0	2,400	4,740
53030803 Pres of Facilities	1,000	1,000	7,264	0	10,000	0	18,264
53030889 Minor Rehab	0	396	0	624	887	0	1,907
53030903 Pres of Facilities	2,000	1,000	13,950	0	0	0	14,950
53030989 Minor Rehab	2,700	1,200	750	160	0	0	2,110
53031003 Preservation of Facilities	0	0	13,048	6,165	0	0	19,213
53031089 Minor Rehab	0	863	1,462	0	2,235	200	4,760
53031103 Preservation of Facilities	0	0	12,522	28,000	0	0	40,522
53031189 Minor Rehab	0	0	1,600	844	2,000	300	4,744
53031203 Pres of Facilities	0	0	0	4,400	30,000	0	34,400
53031289 Minor rehab	0	0	0	1,200	500	3,079	4,779
53031303 Pres of Facilities Beds	0	0	0	0	16,436	15,000	31,436
53031389 Minor Rehab 002	0	0	0	0	4,810	1,000	5,810
53031403 New Facilities	0	0	0	0	0	41,036	41,036
53031489 Minor Rehab	0	0	0	0	0	5,810	5,810
53AA0307 Community Bed Development	235	0	0	0	0	0	0
53AA0407 Community Bed Development	1,747	0	2,254	0	0	0	2,254
53AA0507 Community Bed Development	1,015	0	0	0	0	0	0
53AA0607 New Facilities	2,000	500	952	0	0	0	1,452
53AA0707 New Facilities	1,000	0	0	0	0	0	0
53AA0807 New Facilities	1,000	1,000	14,159	4,000	0	0	19,159
53AA0907 New Facilities	2,000	1,791	7,800	0	0	0	9,591
53AA1007 New Facilities	0	0	13,950	14,000	0	0	27,950
53AA1107 New Facilities	0	0	14,272	6,755	20,000	0	41,027
53AA1207 New Facilities	0	0	0	40,000	2,273	0	42,273
53AA1307 New Facilities	0	0	0	0	18,000	23,000	41,000
53AA1407 New Facilities	0	0	0	0	0	30,461	30,461
53JD0907 Rocky Reform	0	0	0	0	0	0	0
53JD1007 Rocky Reform	0	10,000	0	0	0	0	10,000
Subtotal	24,195	26,040	117,752	131,307	123,544	122,786	521,429
Design and Construction Supervision							
53060830 Prep of Plans	500	0	0	0	0	0	0
53060930 Prep of Plans	0	500	0	0	0	0	500
53061030 Preparation of Plans	0	0	500	0	0	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	0	500	0	0	500
53061330 Prep of Plans	0	0	0	0	0	0	0
53061430 D and C Supervision	0	0	0	0	0	3,000	3,000
53A60630 Prep Of Plans	0	0	0	0	0	0	0
53A60730 Prep of Plans	0	0	0	0	0	0	0
53A60830 Design and Construction	872	0	0	0	0	0	0
53A60930 Prep of Plans	2,000	1,000	0	0	0	0	1,000
53A61030 Preparation of Plans	0	1,500	1,500	0	0	0	3,000
53A61130 Preparation of Plans	0	0	1,000	500	1,500	0	3,000
53A61230 Prep of Plans	0	0	0	1,000	1,831	0	2,831
53A61330 Prep of Plans	0	0	0	0	500	0	500
53A61430 D and C Supervision	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	0	0	0	800	0	0	800
Subtotal	3,372	3,000	3,000	2,800	3,831	3,500	16,131
Institutional Services Program							
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	1,200	0	0	0	0	0	0
53A20603 Pres Of Facilities	2,000	787	0	0	0	0	787
53A20703 Pres of Facilities	300	0	0	0	0	0	0

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
53A20803 Institutional Services	1,000	1,000	500	0	0	0	1,500
53A20903 Pres of Facilities	500	1,000	1,000	0	500	0	2,500
53A21003 Preservation of Facilities	0	500	1,000	1,500	0	0	3,000
53A21103 Preservation of Facilities	0	0	500	0	0	0	500
53A21203 Pres of Facilities	0	0	0	500	0	0	500
53A21303 Pres of Facilities	0	0	0	0	2,000	1,000	3,000
53A21403 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	0	0	0	0	0	0	0
53HD0389 Minor Rehab	0	0	0	33	0	0	33
53HD0489 Minor Rehab	100	100	0	125	0	0	225
53HD0589 Minor Rehabilitation	100	159	0	0	0	0	159
53HD0689 Minor Rehabilitation	200	160	0	100	0	0	260
53HD0789 Minor Rehab	0	500	0	0	0	0	500
53HD0889 Minor Rehab	0	0	500	0	0	0	500
53HD0989 Minor Rehab	595	200	205	0	0	0	405
53HD1089 Minor Rehab	0	400	400	200	0	0	1,000
53HD1189 Minor Rehab	0	0	400	400	0	0	800
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehah ATCs	0	0	0	0	0	0	0
53HD1489 Minor Rehab	0	0	0	0	0	0	0
53HD9989 Minor Rehab	0	0	0	0	0	0	0
53PR0003 Preservation	7	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0203 Preservation	496	0	0	0	0	0	0
53PR0303 Preservation	135	228	0	0	0	0	228
Subtotal	6,633	5,034	4,505	2,858	2,500	4,000	18,897
Non-Bondable Projects							
53NB09NB Non-Bondable	354	0	0	0	0	0	0
53NB10NB Non-Bondable	0	750	0	0	0	0	750
53NB11NB Non-Bondable	0	0	750	0	0	0	750
53NB12NB Non-Bondable	0	0	0	750	0	0	750
53NB13NB Non Bondable Approp	0	0	0	0	1,000	0	1,000
53NB14NB Non Bondable	0	0	0	0	0	1,000	1,000
Subtotal	354	750	750	750	1,000	1,000	4,250
Total	35,831	36,152	127,401	139,179	132,390	132,877	567,999

GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	26,032	12,766	12,600	12,600	12,600	12,600	63,166
Maintenance and Improvement of Real Property Facilities	274,180	74,284	67,400	67,400	67,400	67,400	343,884
Sustainability	13,267	10,950	15,000	15,000	15,000	15,000	70,950
Total	313,479	98,000	95,000	95,000	95,000	95,000	478,000
Fund Summary							
Capital Projects Fund	265,782	71,050	70,000	70,000	70,000	70,000	351,050
Capital Projects Fund - Advances	3,465	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	44,232	26,950	25,000	25,000	25,000	25,000	126,950
Total	313,479	98,000	95,000	95,000	95,000	95,000	478,000

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Design and Construction Supervision	13,000	13,000	13,000	13,000	13,000
Maintenance and Improvement of Real Property Facilities	70,000	70,000	70,000	70,000	70,000
Sustainability	9,000	9,000	9,000	9,000	9,000
Total	92,000	92,000	92,000	92,000	92,000
Fund Summary					
Capital Projects Fund	72,000	72,000	72,000	72,000	72,000
Capital Projects Fund - Authority Bonds	20,000	20,000	20,000	20,000	20,000
Total	92,000	92,000	92,000	92,000	92,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	9,913	9,840	11,518	10,301	8,634	8,591	48,884
Maintenance and Improvement of Real Property Facilities	47,846	51,845	52,506	52,759	48,551	47,863	253,524
Sustainability	10,300	4,000	6,823	7,053	12,624	13,429	43,929
Total	68,059	65,685	70,847	70,113	69,809	69,883	346,337
Fund Summary							
Capital Projects Fund	37,979	45,979	52,250	52,250	52,250	52,250	254,979
Capital Projects Fund - Advances	2,650	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	27,430	19,706	18,597	17,863	17,559	17,633	91,358
Total	68,059	65,685	70,847	70,113	69,809	69,883	346,337

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
05011230 D&C services for various projects	0	0	0	12,600	0	0	12,600
05011330 Design & Construction 2013-14	0	0	0	0	12,600	0	12,600
05020630 D&C for various projects	0	0	0	0	0	0	0
05021130 D & C for various projects	0	0	12,600	0	0	0	12,600
05021430 Design & Construction: Various Proj	0	0	0	0	0	12,600	12,600
05060730 D&C services for various projects	5,146	0	0	0	0	0	0
05060830 D&C for various projects	7,886	0	0	0	0	0	0
05060930 D&C for various projects	13,000	0	0	0	0	0	0
05061030 D&C for various projects	0	12,766	0	0	0	0	12,766
Subtotal	26,032	12,766	12,600	12,600	12,600	12,600	63,166
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	0	0	16,000	16,000
05020503 Preservation of Various Facilities	2,156	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	47,400	0	0	47,400
05030603 Capitol Repairs	25,302	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05031303 ESP Reconstruction & Repair	0	0	0	0	10,000	0	10,000
05031403 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05040503 Capitol Repairs	0	0	0	0	0	0	0
05041405 Energy Conservation Projects	0	0	0	0	0	11,400	11,400
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	15,000	15,000
05060601 Health & Safety @ various sites	9,229	0	0	0	0	0	0
05060603 Preservation of various facilities	5,840	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,890	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	19,793	0	0	0	0	0	0
05060705 Energy conservation projects	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060805 Energy conservation projects	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060903 Preservation of various facilities	7,000	0	0	0	0	0	0
05060905 Energy conservation projects	2,330	0	0	0	0	0	0
05061001 Various Health & Safety projects	0	22,000	0	0	0	0	22,000
05061003 Preservation of various facilities	0	12,634	0	0	0	0	12,634
05061005 Energy conservation projects	0	4,000	0	0	0	0	4,000
05061101 Health & Safety at various sits	0	0	10,700	0	0	0	10,700
05061103 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05061105 Energy conservation projects	0	0	3,000	0	0	0	3,000
050611PM Preventative Maintenance at various	0	0	8,700	0	0	0	8,700
050613PM Preventive Maintenance at ST Facili	0	0	0	0	15,000	0	15,000
05061403 ESP Reconstruction & Repair	0	0	0	0	0	10,000	10,000
05070501 Health & Safety existing facilities	11,484	0	0	0	0	0	0
05071301 Health and Safety	0	0	0	0	16,320	0	16,320
050908PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050909PM Preventive Maintenance	13,788	0	0	0	0	0	0
050910PM Preventive Maintenance - Statewide	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	15,000	0	15,000
05131305 Energy Conservation	0	0	0	0	11,080	0	11,080
05220303 Preserve Facit @ Various Sites	16,234	0	0	0	0	0	0
05AA0607 State facilities	11,000	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AA1107 New Facilities	0	0	10,000	0	0	0	10,000
05AA1207 NewFacility	0	0	0	10,000	0	0	10,000
05BL0603 BSOB parking lot rehab	3,465	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,968	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	4,725	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg rehab & repairs	0	3,650	0	0	0	0	3,650
05CR1103 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05LA0703 LOB Hearing Room A Rehab	563	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	938	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	342	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	924	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	569	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	348	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	6,617	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	2,782	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	8,493	0	0	0	0	0	0

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
05NR0903 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0
05NR1003 Empire State Plaza reconstruct & re	0	16,000	0	0	0	0	16,000
05NR1103 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
Subtotal	274,180	74,284	67,400	67,400	67,400	67,400	343,884
Sustainability							
050109SU Sustainability Projects	13,267	0	0	0	0	0	0
050311SU Sustainability Projects	0	0	15,000	0	0	0	15,000
050412SU Sustainability Projects	0	0	0	15,000	0	0	15,000
050513SU Sustainability Projects	0	0	0	0	15,000	0	15,000
050714SU Sustainability Projects	0	0	0	0	0	15,000	15,000
050910SU Sustainability at Various Facilitie	0	10,950	0	0	0	0	10,950
Subtotal	13,267	10,950	15,000	15,000	15,000	15,000	70,950
Total	313,479	98,000	95,000	95,000	95,000	95,000	478,000

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
05011230 D&C services for various projects	0	0	0	500	600	700	1,800
05011330 Design & Construction 2013-14	0	0	0	0	500	250	750
05020630 D&C for various projects	913	0	0	0	0	0	0
05021130 D & C for various projects	0	0	2,518	3,100	3,491	2,491	11,600
05021430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05060730 D&C services for various projects	2,000	0	0	0	1,728	2,900	4,628
05060830 D&C for various projects	7,000	4,340	0	0	0	0	4,340
05060930 D&C for various projects	0	3,500	6,500	3,000	0	0	13,000
05061030 D&C for various projects	0	2,000	2,500	3,701	2,315	2,250	12,766
Subtotal	9,913	9,840	11,518	10,301	8,634	8,591	48,884
Maintenance and Improvement of Real Property Facilities							
05011401 Health & Safety Purpose	0	0	0	0	0	0	0
05020503 Preservation of Various Facilities	3,729	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	500	750	750	2,000
05030603 Capitol Repairs	650	1,918	3,944	4,067	5,000	5,000	19,929
05031203 Empire State Plaza reconstruct & re	0	0	0	4,000	2,000	0	6,000
05031303 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05031403 Preservation of Facilities	0	0	0	0	0	0	0
05040503 Capitol Repairs	522	0	0	0	0	0	0
05041405 Energy Conservation Projects	0	0	0	0	0	0	0
050514PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	3,000	6,000	1,466	0	0	0	7,466
05060603 Preservation of various facilities	0	0	1,000	1,000	2,000	1,840	5,840
05060609 Harriman Campus demolition & site p	0	0	700	1,000	2,000	2,197	5,897
05060701 Various Health & Safety projects	0	0	2,000	2,000	3,560	3,078	10,638
05060703 Preservation of various facilities	247	562	1,700	2,000	2,853	7,000	14,115
05060705 Energy conservation projects	500	0	0	0	0	0	0
05060801 Various Health & Safety projects	250	500	1,000	0	0	0	1,500
05060803 Preservation of various facilities	250	0	0	0	0	0	0
05060805 Energy conservation projects	1,715	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	0	0	0	0	0	0
05060905 Energy conservation projects	250	250	250	250	500	500	1,750
05061001 Various Health & Safety projects	0	0	5,000	6,683	4,559	1,400	17,642
05061003 Preservation of various facilities	0	0	0	3,000	3,634	6,000	12,634
05061005 Energy conservation projects	0	0	500	0	0	0	500
05061101 Health & Safety at various sits	0	0	0	2,417	2,644	2,639	7,700
05061103 Preservation of various facilities	0	0	3,000	3,000	3,000	2,000	11,000
05061105 Energy conservation projects	0	0	0	3,000	0	0	3,000
050611PM Preventative Maintenance at various	0	0	0	2,700	1,290	1,000	4,990
050613PM Preventive Maintenance at ST Facili	0	0	0	0	0	0	0
05061403 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05070501 Health & Safety existing facilities	1,000	0	3,972	3,000	2,750	2,750	12,472
05071301 Health and Safety	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	500	4,005	0	0	0	0	4,005
050909PM Preventive Maintenance	7,000	3,000	1,500	0	0	0	4,500
050910PM Preventive Maintenance - Statewide	0	11,000	5,000	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	7,000	7,000	5,000	3,232	0	0	15,232
05AA0607 State facilities	0	1,179	1,700	1,700	2,500	2,500	9,579
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	2,500	2,500	5,000
05AA1107 New Facilities	0	0	0	0	0	0	0
05AA1207 NewFacility	0	0	0	500	750	250	1,500
05BL0603 BSOB parking lot rehab	2,650	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	300	400	500	1,000	1,097	1,263	4,260
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	532	519	1,051
05CR0803 State Capitol bldg rehab & repairs	250	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	2,000	400	697	173	3,270
05CR1103 State Capitol Bldg rehab & repairs	0	0	500	500	1,000	300	2,300
05LA0703 LOB Hearing Room A Rehab	500	325	0	0	0	0	325
05LA0803 LOB Hearing Room A Rehab	1,075	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LB0803 LOB Hearing Room B Rehab	990	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	709	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	403	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	5,056	4,374	0	0	0	0	4,374
05NR0703 Empire State Plaza reconstruct & re	0	2,000	2,177	0	0	0	4,177
05NR0803 Empire State Plaza reconstruct & re	8,000	2,000	0	0	0	0	2,000

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
05NR0903 Empire State Plaza reconstruct & re	0	6,226	3,000	0	0	0	9,226
05NR1003 Empire State Plaza reconstruct & re	0	1,106	2,597	2,810	2,935	4,204	13,652
05NR1103 Empire State Plaza reconstruct & re	0	0	4,000	4,000	0	0	8,000
Subtotal	47,846	51,845	52,506	52,759	48,551	47,863	253,524
Sustainability							
050109SU Sustainability Projects	10,300	1,000	1,000	1,000	0	0	3,000
050311SU Sustainability Projects	0	0	1,823	4,053	4,124	5,000	15,000
050412SU Sustainability Projects	0	0	0	0	7,500	7,479	14,979
050513SU Sustainability Projects	0	0	0	0	0	0	0
050714SU Sustainability Projects	0	0	0	0	0	0	0
050910SU Sustainability at Various Facilitie	0	3,000	4,000	2,000	1,000	950	10,950
Subtotal	10,300	4,000	6,823	7,053	12,624	13,429	43,929
Total	68,059	65,685	70,847	70,113	69,809	69,883	346,337

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Fund Summary							
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	2,750	2,750	2,750	2,750	2,750	2,750	13,750

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750
Total	2,750	2,750	2,750	2,750	2,750
Fund Summary					
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750
Total	2,750	2,750	2,750	2,750	2,750

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Local Government and Community Services	2,215	0	0	0	0	0	0
Office of Fire Prevention	256	0	0	0	0	0	0
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	5,221	2,750	2,750	2,750	2,750	2,750	13,750
Fund Summary							
Capital Projects Fund	256	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,215	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	5,221	2,750	2,750	2,750	2,750	2,750	13,750

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Local Government and Community Services							
190103E9 New E-911 Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	2,750	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA14F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	2,750	2,750	2,750	2,750	2,750	2,750	13,750

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Local Government and Community Services							
190103E9 New E-911 Program	2,215	0	0	0	0	0	0
Subtotal	2,215	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	256	0	0	0	0	0	0
Subtotal	256	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	2,750	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA14F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	2,750	2,750	2,750	2,750	2,750	2,750	13,750
Total	5,221	2,750	2,750	2,750	2,750	2,750	13,750

TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Economic Development	10,000	0	0	0	0	0	0
New Facilities	99,060	0	0	0	0	0	0
Total	109,060	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	109,060	0	0	0	0	0	0
Total	109,060	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Economic Development	2,500	7,500	0	0	0
New Facilities	50,000	40,060	0	0	0
Total	52,500	47,560	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	52,500	47,560	0	0	0
Total	52,500	47,560	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Economic Development	500	3,000	6,500	0	0	0	9,500
New Facilities	0	18,866	17,327	50,000	9,060	0	95,253
Total	500	21,866	23,827	50,000	9,060	0	104,753
Fund Summary							
Capital Projects Fund - Authority Bonds	500	21,866	23,827	50,000	9,060	0	104,753
Total	500	21,866	23,827	50,000	9,060	0	104,753

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
00BI0809 Universal Broadband Initiative	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	0	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
00DC0607 Consolidated Data Center	99,060	0	0	0	0	0	0
Subtotal	99,060	0	0	0	0	0	0
Total	109,060	0	0	0	0	0	0

Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Economic Development							
00BI0809 Universal Broadband Initiative	500	3,000	6,500	0	0	0	9,500
Subtotal	500	3,000	6,500	0	0	0	9,500
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	0	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
00DC0607 Consolidated Data Center	0	18,866	17,327	50,000	9,060	0	95,253
Subtotal	0	18,866	17,327	50,000	9,060	0	95,253
Total	500	21,866	23,827	50,000	9,060	0	104,753

JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Courthouse Improvements	65,100	0	0	0	0	0	0
Total	65,100	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	65,100	0	0	0	0	0	0
Total	65,100	0	0	0	0	0	0

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Courthouse Improvements	14,200	0	0	0	0
Total	14,200	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	14,200	0	0	0	0
Total	14,200	0	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Courthouse Improvements	16,500	18,000	16,700	12,900	0	0	47,600
Total	16,500	18,000	16,700	12,900	0	0	47,600
Fund Summary							
Capital Projects Fund - Authority Bonds	16,500	18,000	16,700	12,900	0	0	47,600
Total	16,500	18,000	16,700	12,900	0	0	47,600

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	20,000	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	11,400	0	0	0	0	0	0
Subtotal	65,100	0	0	0	0	0	0
Total	65,100	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Courthouse Improvements							
52J10707 Court of Appeals Centennial Hall An	10,000	9,812	0	0	0	0	9,812
52J20707 Brooklyn Court Officer Training	6,500	8,188	10,700	7,700	0	0	26,588
52J30707 Centennial Hall -3rd Appellate	0	0	6,000	5,200	0	0	11,200
Subtotal	16,500	18,000	16,700	12,900	0	0	47,600
Total	16,500	18,000	16,700	12,900	0	0	47,600

WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
World Trade Center	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
World Trade Center	50,000	50,000	50,000	50,000	0	0	150,000
Total	50,000	50,000	50,000	50,000	0	0	150,000
Fund Summary							
Federal Capital Projects Fund	50,000	50,000	50,000	50,000	0	0	150,000
Total	50,000	50,000	50,000	50,000	0	0	150,000

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
World Trade Center							
17WT0220 WTC Rebuilding	155,999	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	194,040	0	0	0	0	0	0
Subtotal	350,039	0	0	0	0	0	0
Total	350,039	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
World Trade Center							
17WT0220 WTC Rebuilding	10,000	6,000	2,000	0	0	0	8,000
2CWT0620 WTC Rebuilding	40,000	44,000	48,000	50,000	0	0	142,000
Subtotal	50,000	50,000	50,000	50,000	0	0	150,000
Total	50,000	50,000	50,000	50,000	0	0	150,000

STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Program Changes and Expansion	231,451	187,285	135,000	110,000	100,000	100,000	632,285
Total	231,451	187,285	135,000	110,000	100,000	100,000	632,285
Fund Summary							
Capital Projects Fund	0	0	75,000	50,000	40,000	40,000	205,000
Capital Projects Fund - Authority Bonds	231,451	187,285	60,000	60,000	60,000	60,000	427,285
Total	231,451	187,285	135,000	110,000	100,000	100,000	632,285

COMMITMENTS

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Program Summary					
Program Changes and Expansion	187,285	135,000	110,000	100,000	100,000
Total	187,285	135,000	110,000	100,000	100,000
Fund Summary					
Capital Projects Fund	0	75,000	50,000	40,000	40,000
Capital Projects Fund - Authority Bonds	187,285	60,000	60,000	60,000	60,000
Total	187,285	135,000	110,000	100,000	100,000

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Program Changes and Expansion	117,320	187,285	135,000	110,000	100,000	100,000	632,285
Total	117,320	187,285	135,000	110,000	100,000	100,000	632,285
Fund Summary							
Capital Projects Fund	0	0	75,000	50,000	40,000	40,000	205,000
Capital Projects Fund - Authority Bonds	117,320	187,285	60,000	60,000	60,000	60,000	427,285
Total	117,320	187,285	135,000	110,000	100,000	100,000	632,285

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Changes and Expansion							
2P060608 Equipment Finance	46,029	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	41,934	0	0	0	0	0	0
2P090908 Equipment Finance	123,488	0	0	0	0	0	0
2P101008 Equipment Finance	0	187,285	0	0	0	0	187,285
2P111108 Equipment Finance	0	0	60,000	0	0	0	60,000
2P121208 Equipment Finance	0	0	0	60,000	0	0	60,000
2P131308 Equipment Finance	0	0	0	0	60,000	0	60,000
2P141408 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1108 Non-Bonded Systems Development	0	0	75,000	0	0	0	75,000
2PHD1208 Non-Bonded Systems Development	0	0	0	50,000	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	231,451	187,285	135,000	110,000	100,000	100,000	632,285
Total	231,451	187,285	135,000	110,000	100,000	100,000	632,285

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Changes and Expansion							
2P060608 Equipment Finance	53,112	2,708	0	0	0	0	2,708
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	42,888	52,194	0	0	0	0	52,194
2P090908 Equipment Finance	21,320	101,480	7,000	0	0	0	108,480
2P101008 Equipment Finance	0	30,903	43,000	50,000	30,000	0	153,903
2P111108 Equipment Finance	0	0	10,000	10,000	10,000	20,000	50,000
2P121208 Equipment Finance	0	0	0	0	20,000	20,000	40,000
2P131308 Equipment Finance	0	0	0	0	0	20,000	20,000
2P141408 Equipment Finance	0	0	0	0	0	0	0
2PHD1108 Non-Bonded Systems Development	0	0	75,000	0	0	0	75,000
2PHD1208 Non-Bonded Systems Development	0	0	0	50,000	0	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	40,000	0	40,000
2PHD1408 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	117,320	187,285	135,000	110,000	100,000	100,000	632,285
Total	117,320	187,285	135,000	110,000	100,000	100,000	632,285

ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2010-2011 THROUGH 2014-2015
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Program Summary							
Design and Construction Supervision	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000
Fund Summary							
Capital Projects Fund	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
Total	4,000	0	0	0	0	0	0

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2010-2011 THROUGH 2014-2015
(thousands of dollars)
DISBURSEMENTS

	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	0	4,000	0	0	0	0	4,000
Subtotal	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2010-2011 THROUGH 2014-2015
(thousands of dollars)

	APPROPRIATIONS						
	Reappro-priations	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Capital Projects Funds Type							
Capital Projects Fund	1,419,070	496,972	339,579	322,439	310,360	477,196	1,946,546
Capital Projects Fund - Advances	5,704,596	658,000	551,000	551,000	1,000	1,000	1,762,000
Capital Projects Fund - AC and TI Fund (Bondable)	30,586	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	21,405	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	10,073	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,229	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,899	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	91,483	342	0	0	0	0	342
Capital Projects Fund - 1996 CWA (Bondable)	315,404	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	2,197,833	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,085,235	264,482	106,161	105,500	105,790	105,790	687,723
Cap Proj Fund - State Revolving Fund (Auth Bonds)	96,633	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	32,001	5,000	0	0	0	0	5,000
Cap Proj Fund - DEC Regular (Auth Bonds)	64,957	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	11,533	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	27,022	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,111	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	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)	462,000	22,426	0	0	0	0	22,426
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,655,856	318,785	284,222	284,222	0	0	887,229
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,162,102	2,162,986	2,226,027	2,292,264	2,324,015	1,619,969	10,625,261
State University Residence Hall Rehabilitation Fund	142,017	0	120,000	0	0	0	120,000
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
State Parks Infrastructure Fund	142,808	29,001	29,605	29,605	29,605	29,605	147,421
Environmental Protection Fund	824,678	143,000	143,000	143,000	143,000	143,000	715,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	25,777	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,393	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	31,039	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	2,221,278	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	27,908	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	98,760	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	30,583	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	332,353	0	0	0	0	0	0
Federal Capital Projects Fund	8,491,044	2,641,483	2,304,118	2,280,118	2,332,118	2,290,118	11,847,955
Federal Stimulus	4,380,803	10,000	0	0	0	0	10,000
Hazardous Waste Remedial Fund - Oversight & Assessment	110,216	15,000	15,000	17,250	17,250	17,250	81,750
Hazardous Waste Remedial Fund - Cleanup	423,235	120,000	120,000	120,000	0	0	360,000
Youth Facilities Improvement Fund	128,045	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	454,781	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	138,794	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	2,400,670	377,272	382,757	392,512	396,302	400,237	1,949,080
Correctional Facilities Capital Improvement Fund	587,734	320,000	320,000	320,000	330,000	330,000	1,620,000
Other Funds	965,822	8,143	6,843	6,843	5,843	5,843	33,515
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	47,346,368	7,788,542	7,144,362	7,060,803	6,191,333	5,616,058	33,801,098
Fiduciary Fund Type	290,888	50,000	50,000	50,000	50,000	1	200,001
Special Revenue Fund Type	333,169	96,271	97,336	97,962	69,000	28,000	388,569
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	47,970,425	7,934,813	7,291,698	7,208,765	6,310,333	5,644,059	34,389,668

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

SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2010-2011 THROUGH 2014-2015
(thousands of dollars)

	DISBURSEMENTS						
	Estimated 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2015
Capital Projects Funds Type							
Capital Projects Fund	289,996	451,032	640,510	345,808	318,725	411,484	2,167,559
Capital Projects Fund - Advances	859,693	1,085,043	1,118,892	970,506	944,089	774,076	4,892,606
Capital Projects Fund - AC and TI 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)	23	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable	372,138	482,861	402,966	327,156	270,366	242,432	1,725,781
Capital Projects Fund - Authority Bonds	750,934	848,194	733,770	471,138	436,571	410,265	2,899,938
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)	3,000	10,000	9,455	7,000	5,000	4,601	36,056
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	17,000	21,000	17,000	16,000	14,000	85,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	75,000	4,903	0	0	0	0	4,903
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	400	2,500	2,500	2,500	2,500	2,500	12,500
Library Aid (Auth Bonds)	13,353	13,600	14,000	14,000	14,000	14,000	69,600
Cap Proj Fund - Cultrual Education Storage Facility	0	10,000	15,000	15,000	20,000	0	60,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	6,000	10,000	16,770	13,000	13,000	13,000	65,770
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	40,000	53,000	51,000	42,426	39,000	39,000	224,426
Cap Proj Fund - CUNY (Direct Auth Bonds)	688,785	611,763	450,831	414,222	472,109	525,000	2,473,925
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	51,500	54,960	65,430	53,520	56,680	31,260	261,850
AMD Direct (Direct Auth Bonds)	190,000	210,000	250,000	0	0	0	460,000
Dedicated Highway and Bridge Trust Fund	2,173,184	2,266,076	2,339,733	2,442,930	2,494,958	2,529,618	12,073,315
State University Residence Hall Rehabilitation Fund	40,000	55,000	40,000	40,000	40,000	40,000	215,000
SUNY Dorms (Direct Auth Bonds)	98,000	76,000	83,000	75,000	75,000	75,000	384,000
State Parks Infrastructure Fund	96,500	38,301	27,500	27,500	27,500	27,500	148,301
Environmental Protection Fund	180,000	143,000	143,000	143,000	143,000	143,000	715,000
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 and Renew New York Transportation Bonds of 2005	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	1,527,236	1,485,583	1,453,148	1,444,316	1,396,510	1,398,317	7,177,874
Federal Stimulus	694,515	813,150	771,575	805,560	750,000	550,000	3,690,285
Hazardous Waste Remedial Fund - Oversight & Assessment	16,115	15,123	15,593	15,593	15,593	16,100	78,002
Hazardous Waste Remedial Fund - Cleanup	100,000	99,600	100,800	102,000	73,200	70,800	446,400
Youth Facilities Improvement Fund	25,000	19,925	19,000	19,000	19,000	19,000	95,925
Housing Program Fund	122,728	128,882	115,635	100,181	45,575	32,227	422,500
Engineering Services Fund	4,517	2,857	1,059	0	0	0	3,916
MH Capital Improvements - Authority Bonds	367,519	404,476	587,018	673,392	581,560	579,445	2,825,891
Correctional Facilities Capital Improvement Fund	314,500	305,788	298,786	292,801	299,211	300,500	1,497,086
Other Funds	78,553	341,896	109,553	101,053	104,053	104,053	760,608
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	9,273,589	10,142,938	9,979,949	9,058,027	8,755,625	8,449,603	46,386,142
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	82,524	83,027	90,467	99,639	100,417	100,832	474,382
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	9,356,113	10,225,965	10,070,416	9,157,666	8,856,042	8,550,435	46,860,524

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006 and amended by Chapter 61 of the Laws of 2006 and Chapter 59 of the Laws of 2009.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including the Department of Motor Vehicles, will total $12 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by temporary timing differences between disbursements and receipts.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND
PREPARED ON THE CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
2008-2009 THROUGH 2014-2015
(thousands of dollars)

	Actual 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	Estimated 2014-15
Opening Balance	**14,427**	**(34,721)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**
Receipts:							
Taxes							
Auto Rental Tax	60,701	52,700	59,700	63,200	64,200	65,200	65,200
Corporation & Utility Tax	17,941	18,100	17,800	17,800	17,800	17,800	17,800
Highway Use Tax	140,907	140,200	134,200	140,400	145,300	142,000	142,000
Motor Fuel Tax	398,311	395,689	396,909	398,783	400,840	402,840	402,840
Motor Vehicle Fees	541,994	620,600	692,700	695,300	692,100	703,900	703,900
Petroleum Business Taxes	613,364	620,968	602,488	624,288	627,694	632,994	634,094
Total Taxes	1,773,218	1,848,257	1,903,797	1,939,771	1,947,934	1,964,734	1,965,834
Miscellaneous Receipts							
Authority Bond Proceeds	570,000	552,558	532,725	525,701	526,641	526,536	524,825
Miscellaneous receipts (Non-Coverage)	19,252	10,600	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	137,198	121,500	134,500	135,000	135,500	136,000	136,500
Total Miscellaneous Receipts	726,450	684,658	669,225	662,701	664,141	664,536	663,325
Total Receipts	**2,499,668**	**2,532,915**	**2,573,022**	**2,602,472**	**2,612,075**	**2,629,270**	**2,629,159**
Disbursements:							
Capital Projects							
Personal Service	1,230	726	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	10,874	18,215	13,000	13,000	13,000	13,000	13,000
Capital Projects	638,752	595,675	603,217	613,940	629,388	628,683	625,568
Administration							
Personal Service	0	47,559	49,642	51,504	53,435	55,439	57,518
Non-Personal Service	0	52,021	70,358	72,996	75,734	78,574	81,520
State Forces Engineering							
Personal Service	310,273	270,358	270,089	274,518	283,040	286,738	297,490
Non-Personal Service	190,133	144,754	168,526	190,049	226,500	232,488	231,420
Consultant Engineering	186,937	204,873	193,115	181,477	179,561	174,675	167,704
State Operations							
Department of Transportation							
Personal Service	246,796	246,146	254,956	264,517	274,436	284,728	295,405
Non-Personal Service	364,995	382,526	425,381	447,395	468,123	495,553	514,910
Department of Motor Vehicles							
Personal Service	92,384	95,749	96,723	100,350	104,113	108,017	112,068
Non-Personal Service	114,790	114,582	119,070	127,987	133,599	135,065	131,014
Total Disbursements	**2,157,164**	**2,173,184**	**2,266,076**	**2,339,733**	**2,442,929**	**2,494,959**	**2,529,617**
Other Funding Sources:							
Transfers from Federal Funds	294,417	288,223	314,398	338,722	356,891	385,126	397,738
Transfers from Federal ARRA Funds	0	5,000	20,000	12,200	10,000	0	0
Transfers from General Fund	237,187	359,808	694,708	784,730	890,206	978,787	981,432
Transfers from GO Bond Funds	28,379	34,791	40,554	29,760	38,119	10,156	5,062
Transfers to Engineering Services Fund	(1,900)	(1,751)	(836)	0	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(545,536)	(598,488)	(897,253)	(936,654)	(949,548)	(968,978)	(915,344)
Transfer for Local Highway Debt Service	(404,199)	(442,593)	(478,516)	(491,497)	(514,814)	(539,403)	(568,429)
Net Other Financing Sources (uses)	**(391,652)**	**(355,010)**	**(306,946)**	**(262,739)**	**(169,146)**	**(134,312)**	**(99,541)**
Closing Balance	**(34,721)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**

The DHBTF is projected to have a financing gap, or deficit, of $695 million in 2010-11, and $785 million in 2011-12. Gaps increase further in the outyears, for a total gap of $4.3 billion from 2010-11 through 2014-15. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the proposed two-year State Transportation Plan, as well as programmatic assumptions for a successor plan. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
2005-06	**2006-07**	**2007-08**	**2008-09**	**2009-10**
2.7	2.7	2.4	2.3	2.3

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Enacted 2008-09	**Enacted 2009-10**	**Proposed 2010-11**
$580,200,000	$615,200,000	$920,200,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

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

The Department is one of four agencies in New York who have authority to certify businesses as DBEs, which is a Federal certification program (the other three being MTA, NFTA, and PANYNJ). A memorandum of agreement with ESDC has been signed

which expedites the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional services agreements (including civil engineering), and for the general procurement of goods and services. The Department reviews these goals and takes appropriate measures to ensure attainment and/ or remove artificial barriers to such attainment. These goals are based on projected opportunity, historical utilization levels, and available certified M/WBEs in relation to the projected areas of opportunity. The current goals are established at 8 percent MBE and 6 percent WBE.

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

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

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

GLOSSARY OF ACRONYMS

GLOSSARY OF ACRONYMS

AHC	Affordable Housing Corporation
AMD	Advanced Micro Devices
APA	Adirondack Park Agency
ARRA	American Recovery and Reinvestment Act
ARS	Auction Rate Securities
ATC	Addiction Treatment Center
BABs	Build America Bonds
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPs	Consolidated Highway Improvement Programs
CPRB	Capital Program Review Board
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
CWSRF	Clean Water State Revolving Fund
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHCR	New York State Division of Housing and Community Renewal
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCS	New York State Department of Correctional Services
DOH	New York State Department of Health
DOS	New York State Department of State
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
DWSRF	Drinking Water State Revolving Fund
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
ERDA	Energy Research and Development Authority
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
GAAP	Generally Accepted Accounting Principles
Ge*NY*sis	Generating Employment Through New York Science
GO	General Obligation
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers

HFA	Housing Finance Agency
HHAC	Homeless Housing Assistance Corporation
HHAP	Homeless Housing Assistance Program
HTFC	Housing Trust Fund Corporation
JDC	New York State Job Development Corporation
LGAC	Local Government Assistance Corporation
LIBOR	London Inter Bank Offered Rates
MAC	New York City Municipal Assistance Corporation
MCFFA	Medical Care Facilities Finance Agency
MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NYRA	New York Racing Association
NYS-CARES	New York State Creating Alternatives in Residential Environments and Services
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OFT	New York State Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OMRDD	New York State Office of Mental Retardation and Developmental Disabilities
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OTDA	New York State Office of Temporary and Disability Assistance
QSCBs	Qualified School Construction Bonds
PAYGO	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RESCUE	Rebuilding Schools to Uphold Education
RETT	Real Estate Transfer Taxes
RIOC	Roosevelt Island Operating Corporation
RMHU	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SED	New York State Education Department
SIP	Strategic Investment Program
SPIF	State Parks Infrastructure Fund
SPTC	State Preparedness Training Center
STIP	Short-Term Investment Pool

SUNY	State University of New York
TA	New York State Thruway Authority
TIC	True Interest Cost
VRDBs	Variable Rate Demand Bonds