

EXECUTIVE BUDGET

FIVE-YEAR CAPITAL PROGRAM AND FINANCING PLAN

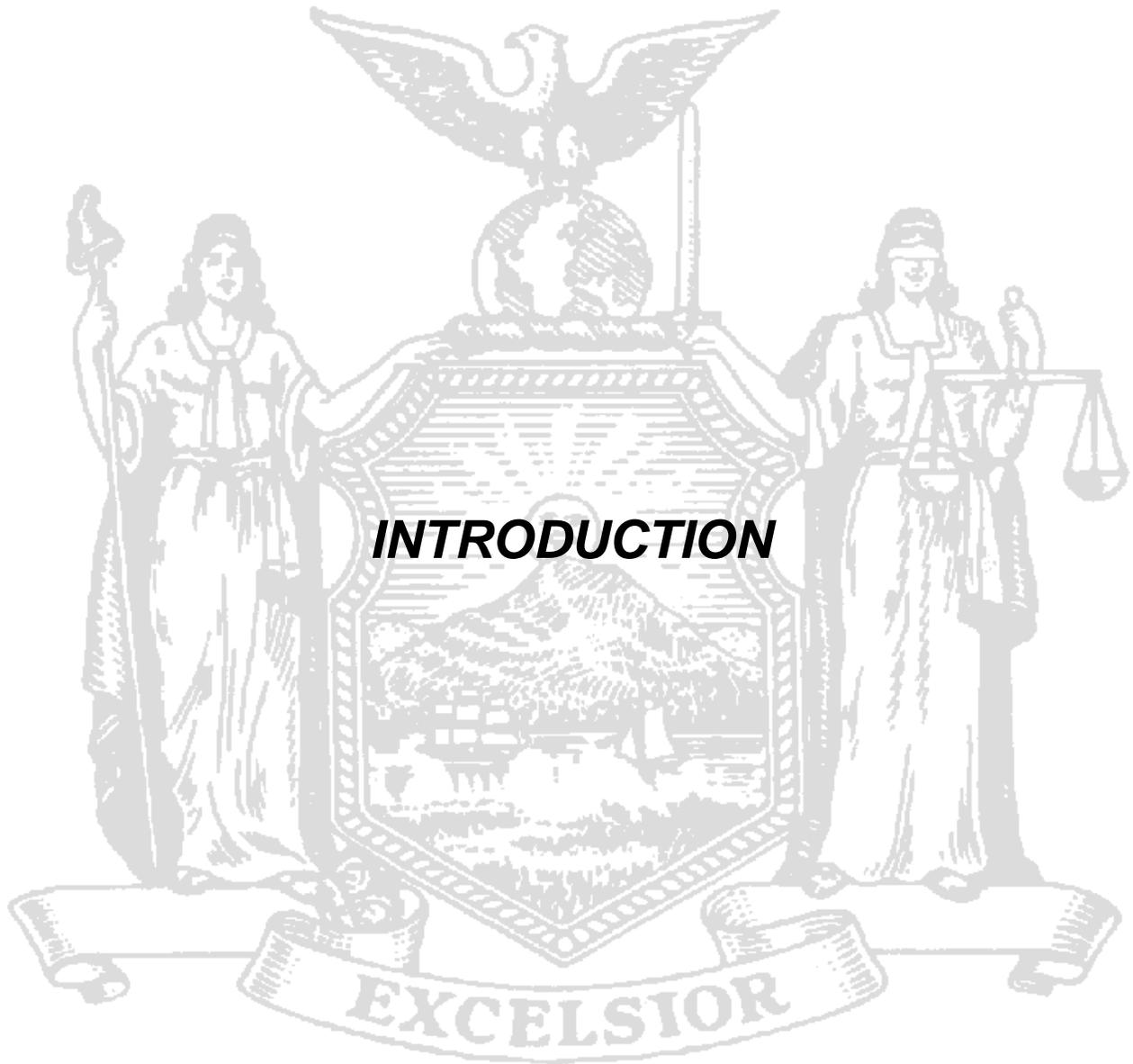
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INTRODUCTION

INTRODUCTION

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

The Plan, which includes historical trends and provides detailed information for the period from 2007-08 through 2012-13, is separated into major sections as follows:

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

COMPREHENSIVE REPORTING OF STATE DEBT

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

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

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

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

The Plan does not include debt that is issued by, or on behalf of, local governments that may be funded in part by State local assistance aid payments. For example, State support for programs such as school aid to local districts or aid for New York City may in turn be

INTRODUCTION

used by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt was not issued by the State (or on behalf of the State), does not result in a State obligation to pay debt service, and is not considered State debt in the Comprehensive Annual Financial Report of the State, it is not included in this Plan. Instead, this debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

IMPROVING THE TRANSPARENCY OF NEW YORK STATE'S DEBT PORTFOLIO

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

The information available on the site will continue to be expanded on a regular basis in an effort to provide the public with greater "real-time" access to the composition and performance of the State's debt portfolio. Recent additions include an "insurance profile" which provides information on the amount of insurance and the firms who provide such insurance for State-related debt, and an annual swap performance report.



OVERVIEW

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OVERVIEW

The Capital Program and Financing Plan reflects the following highlights:

- Capital spending averages approximately \$9.7 billion annually, with the largest spending for transportation (50 percent), education (18 percent), economic development (8 percent), mental hygiene and the environment (6 percent each).
- A number of new or expanded capital initiatives are recommended with the Executive Budget, including:
 - Increased funding for maintenance and targeted initiatives for both the State University of New York (SUNY) and the City University of New York (CUNY)'s capital programs, including increasing spending on critical maintenance projects from \$450 million to roughly \$600 million annually.
 - A comprehensive, \$2.2 billion infrastructure and economic development program that will support a new Upstate Revitalization Fund and provide critical investments in the downstate region and statewide to sustain growth and improve quality of life. The program includes the following:
 - A total of \$1.0 billion will be invested in the upstate region, including \$942 million of capital funding and \$59 million of local assistance grants to: 1) finance city-by-city projects; 2) provide capital access for businesses, local governments, arts and cultural facilities and agribusiness; 3) finance supportive and affordable housing; and 4) provide resources for a new State and local bridge maintenance initiative.
 - \$1.2 billion for downstate and statewide investments including: 1) \$300 million for supportive and affordable housing; 2) \$200 million for distressed community revitalization; 3) \$45 million for waterfront park improvements; 4) more than \$650 million for other critical investments, including transportation enhancements on Manhattan's west side and in the Hudson Valley; and 5) \$60 million for statewide projects.

This \$2.2 billion investment will be financed with a prudent balance of pay-as-you-go (PAYGO) capital and bond proceeds. Of the \$2.2 billion, \$1 billion will be financed through the sale of surplus properties currently held by the Office of Mental Health, Office of Mental Retardation and Developmental Disabilities and Jacob Javits Convention Center Development Corporation. In addition, \$200 million of cash resources — \$100 million from the release of reserve funds held by the State of New York Mortgage Agency and \$100 million of new, full annual revenues from an auto insurance surcharge — will be used to support PAYGO spending. As a result, debt financing will be limited to \$1 billion for the new program.

- Overall debt affordability measures are projected to remain relatively stable from 2007-08 through 2012-13:
 - State-related debt (the most comprehensive measure) declines from 5.5 percent of personal income in 2007-08 to 5.3 percent in 2012-13.

OVERVIEW

- State-related debt service increases from 4.2 percent of the All-Funds Budget in 2007-08 to 4.9 percent in 2012-13.
- PAYGO spending remains at roughly 42 percent of overall capital spending.
- A variety of debt management initiatives are proposed to reduce debt service costs by \$31 million in 2008-09.
- In light of the current fiscal challenges, certain programs that were previously PAYGO are planned for bond financing in 2008-09 only, including:
 - \$75 million for the Environmental Protection Fund (EPF).
 - \$65 million of systems development costs.
- State-related debt levels are projected to increase from \$50.0 billion in 2007-08 to \$53.3 billion in 2008-09, an increase of \$3.3 billion (6.6 percent). Over the Five-Year Plan, debt is projected to increase by 4.0 percent annually, to a total of \$60.9 billion in 2012-13. The vast majority of the overall increase is for transportation (\$4.5 billion), higher education facilities (\$4.1 billion), school facilities through the Expanding our Children's Education and Learning (EXCEL) program (\$815 million) and economic development projects (\$2.4 billion).
- Debt issuances of \$6.0 billion are planned in 2008-09, primarily for transportation (\$1.5 billion), economic development (\$1.1 billion), higher education (\$1.2 billion) and EXCEL school facilities (\$650 million).
- Debt retirements (which reduce outstanding debt) are projected to total \$2.7 billion in 2008-09, primarily for transportation (\$587 million), education (\$520 million) and economic development and housing (\$308 million).
- Debt service costs are projected to increase from \$4.9 billion in 2007-08 to \$5.3 billion in 2008-09, due primarily to increasing costs from capital investments in transportation, economic development and education.



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

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

PROPOSED DEBT MANAGEMENT INITIATIVES

The Budget recommends a package of statutory and administrative reforms to enhance the State's debt management practices, and generate an additional \$31 million in total debt service savings in 2008-09. The recommendations include:

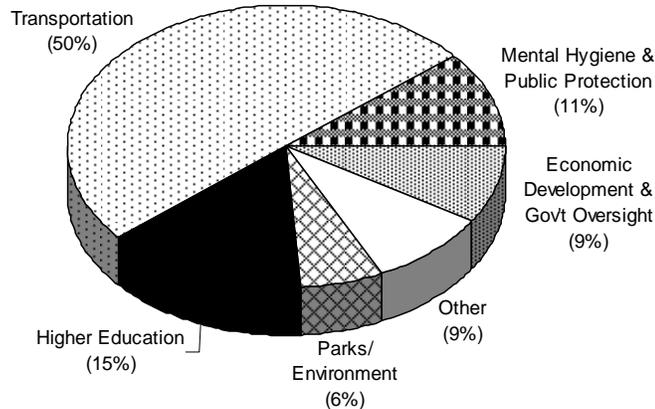
- Implementing refunding opportunities that meet the State's savings criteria, including consolidated service contract refundings.
- Applying swaps capacity to maximize savings, if market conditions are favorable.
- Continuing the increased use of competitive processes for bond sales and/or selection processes, with a goal of competitively selling about 25 percent of new debt issuances.
- Realigning the existing variable rate debt portfolio to best tailor the mix of the lowest cost variable rate products while maintaining diversification.
- Providing enhanced issuer flexibility for the PIT Program. This will result in improved scheduling and sizing for PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs.
- Consolidating all State-supported bond authorizations into a single provision of law. This would ensure greater public knowledge about existing and proposed new bond authorizations, and ensure that all State debt authorizations and practices are conducted on a consistent and streamlined basis.
- Prohibiting the future use of State aid to entirely support locally determined financings.

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CAPITAL PROJECTS SPENDING RECOMMENDATIONS

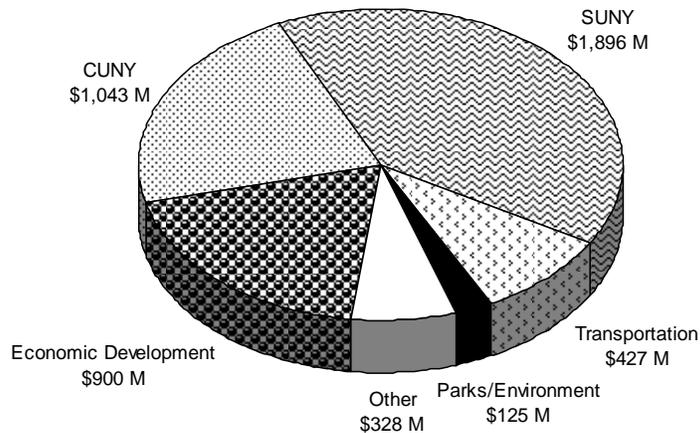
Recommended capital spending is projected to total \$48.4 billion over the five-year period beginning in 2008-09, primarily to support transportation and higher education projects.

\$48.4 Billion in Capital Spending Over Five Years



Approximately \$4.7 billion in new capital projects spending is included in the five-year plan, primarily for SUNY, CUNY, and economic development.

**Proposed New Capital Initiatives Beginning in 2008-09
(\$ 4.7 Billion In Spending Over Five Years)**



Transportation

The largest component (50 percent) of capital projects spending is for transportation projects. Spending increases annually from \$4.4 billion in 2008-09 to \$4.9 billion in 2012-13 and reflects commitments from the existing Department of Transportation (DOT) five-year plan. Also included is a new bridge maintenance initiative, with projected spending of \$42 million in 2008-09, increasing to \$95 million annually in 2009-10.

Education

The 2008-09 Executive Budget recommends spending of almost \$8.6 billion over the five-year Plan for education (18 percent), which includes spending for SUNY, CUNY, EXCEL and State Education (SED) projects. Disbursements for ongoing higher education projects are projected at almost \$4.2 billion and include \$356 million for SUNY residence facilities, \$106 million for SUNY community colleges, \$2.2 billion for SUNY senior college academic facilities and hospitals, as well as \$1.4 billion for CUNY senior and community colleges. Also included is \$140 million for higher education capital matching grants. Most of the ongoing projects reflect existing commitments to maintain the physical plant. SUNY State-operated campuses include approximately 2,100 buildings encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, hospitals and dining halls. Currently, 73 percent of SUNY's facilities exceed 30 years of age and are in need of renovation, rehabilitation and repair. CUNY projects encompass critical maintenance, health and safety, preservation and handicapped access projects, as well as ongoing projects at John Jay College and Medgar Evers College.

Additional higher education project spending of approximately \$2.9 billion is recommended through a new five-year Plan, including \$1.9 billion for SUNY and \$1 billion for CUNY. This includes \$235 million for SUNY residence facilities, \$93 million for SUNY community colleges, \$1.6 billion for SUNY senior college academic facilities and hospitals, and \$1.0 billion for CUNY senior and community colleges. This enhanced capital investment program for CUNY will provide for critical maintenance needs and strategic priorities of senior colleges and community colleges, while the SUNY spending will fund critical maintenance projects, academic and residence facilities, laboratories, hospitals, and other projects at community colleges. This additional higher education spending is estimated to begin at \$121 million in 2008-09, and increase to \$245 million in 2009-10, \$468 million in 2010-11, \$867 million in 2011-12, and to \$1.2 billion in 2012-13.

Projected spending for other education projects is for SED and EXCEL. Remaining spending for EXCEL, a State-funded school construction initiative, is projected to total \$1.3 billion during the next two fiscal years. SED projects will total approximately \$140 million over the next five years and includes supplemental projects for public library construction (\$14 million); expansion of the State Records Center (\$12.6 million); collections preservation and stewardship at the Cultural Education Center (\$24.1 million); and various projects at the Batavia School for the Blind, SED facilities, and the Rome School for the Deaf (\$5.9 million).

Economic Development

Economic Development spending is projected at almost \$4.0 billion during the new Plan and represents 8 percent of total capital spending. A total of \$2.2 billion of initiatives is proposed with the Budget to support a variety of statewide economic development initiatives. Of this amount, up to \$900 million is expected to be funded by a combination of sources including the sale of property at the Jacob K. Javits Convention Center site. Funds generated from the release of reserves and the sale of property will be spent directly from non-State accounts and, therefore, are not reflected in the spending estimates contained in this Plan. The new Upstate Revitalization Fund, a targeted and comprehensive infrastructure and economic development plan with initiatives and programs targeted to

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stimulate the upstate economy, will be financed with \$942 million in capital funding sources as well as local assistance funds for a total program of up to \$1.0 billion. The new on-budget components of the capital funded economic development initiatives are expected to be fully spent over the five-year Plan as follows: \$90 million in 2008-09, \$225 million in 2009-10, \$270 million in 2010-11, \$225 million in 2011-12, and \$90 million in 2012-13.

Over \$2.5 billion is projected to be spent for a variety of projects including support of an international computer chip research and development center (\$240 million), capital improvements at Governor's Island and Roosevelt Island in New York City (\$24 million), redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls (\$11 million), and specific economic development, cultural facilities, university development, environmental, and energy projects administered by Empire State Development Corporation (ESDC) and Dormitory Authority of the State of New York (DASNY), including \$650 million for the development of a semiconductor manufacturing facility, \$425 million for technology and economic development programs, \$300 million for renovation of the Javits Center, and \$300 million for the Restore NY Communities Initiative.

Parks and Environment

Parks and Environment spending comprises \$3.1 billion (6 percent) of the projected spending over the Plan and includes ongoing projects to protect and maintain the State's water and air quality, eliminate instances of hazardous waste, and protect State parks and lands. New spending of \$110 million is recommended in parks to address critical infrastructure needs (\$102 million), and the Walkway Over the Hudson River (\$8 million). This spending is expected to be completed quickly, with \$75 million being disbursed in 2008-09 and the \$35 million balance in 2009-10.

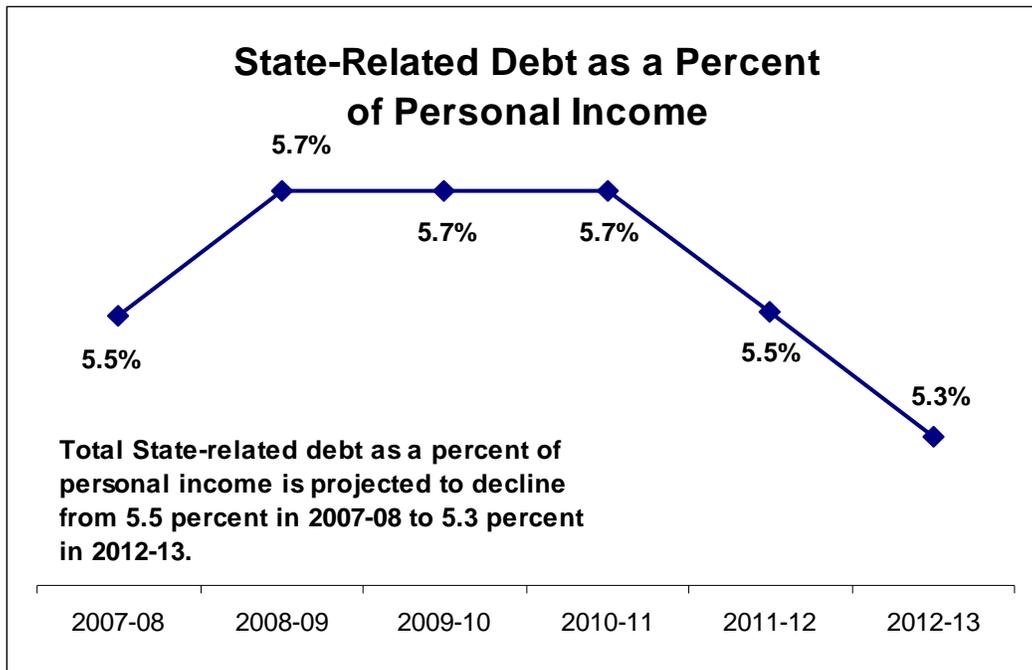
All Other

The remaining five-year spending of approximately \$8.7 billion (18 percent) is for projects in the areas of public protection, mental hygiene, health and social welfare and general government. Most of the projected spending is for ongoing needs that were included in previous Plans. This includes roughly \$2.0 billion for public protection facilities and \$3.1 billion for mental hygiene projects. New spending recommendations include a consolidated program to finance major information systems research and development, and expanded development of community mental hygiene facilities. Spending for the systems development is projected at \$65 million in 2008-09, \$104 million in 2009-10, \$81 million in 2010-11, \$57 million in 2011-12, and \$40 million in 2012-13. The new mental hygiene spending is estimated to disburse \$3 million in 2008-09, growing to \$14 million in 2010-11, with the final \$5 million disbursed in 2012-13.

DEBT AFFORDABILITY SUMMARY

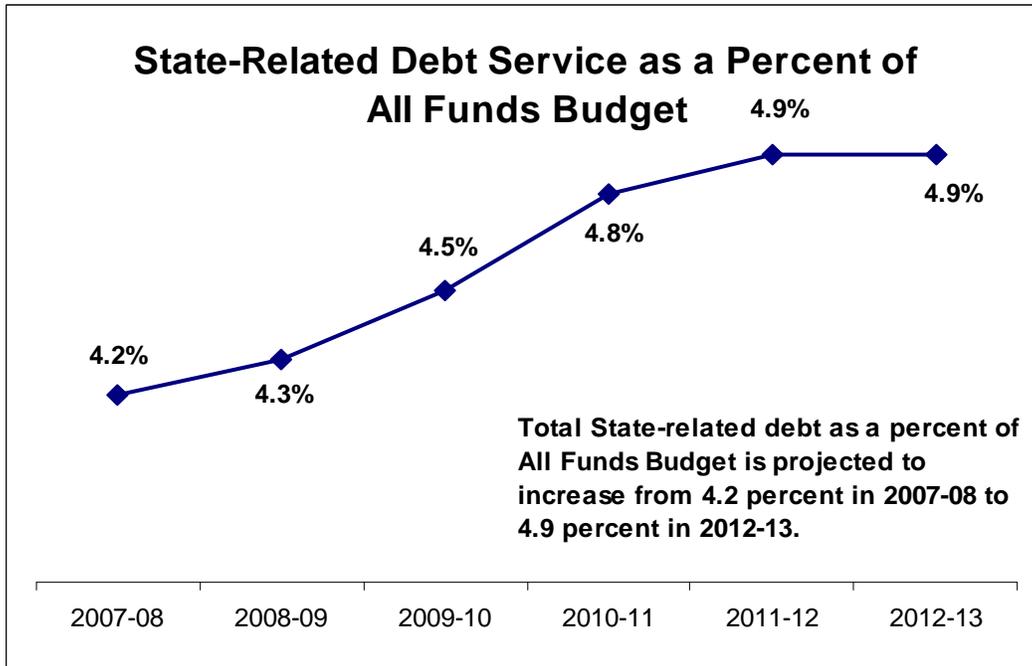
State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the Introduction of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

The State debt projections from 2007-08 to 2012-13 reflect a 4.0 percent average annual increase in debt levels and a 4.8 percent annual average increase in statewide personal income. As a result, debt as a percentage of personal income is expected to decline gradually over the five-year plan period.



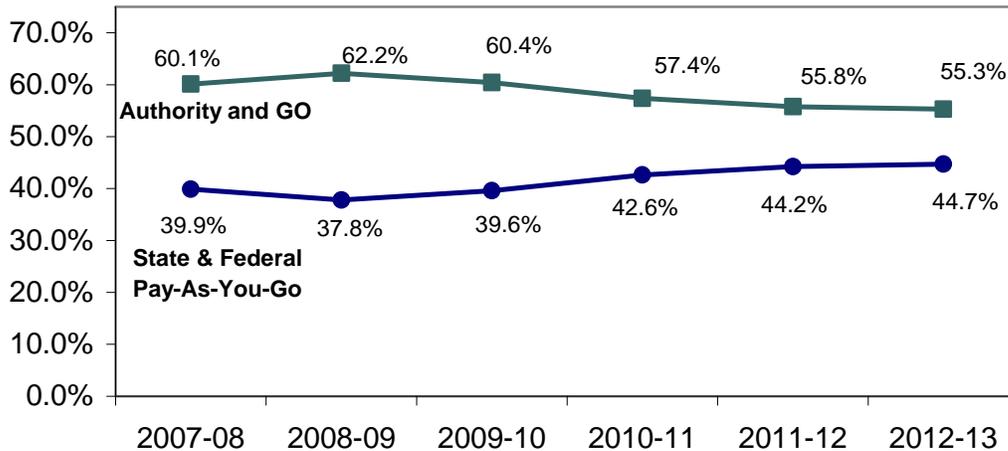
From 2007-08 through 2012-13, debt service costs are projected to increase by an average of 7.6 percent annually, while net All Funds receipts are projected to grow by 4.2 percent annually. Thus, debt service costs are projected to grow to 4.9 percent of the All Funds budget and 7.4 percent of the State Operating budget.

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As explained in more detail below and later in this Plan, the level of projects financed with cash from both State and Federal sources of PAYGO is expected to fluctuate, but average roughly 42 percent of total capital spending over the five-year plan.

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



FINANCING OF CAPITAL SPENDING

The State utilizes Federal and State PAYGO resources and issues bonds (both directly and through public authorities) to finance capital spending. The 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

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have formerly been made directly from bond proceeds which had been reflected only in the Generally Accepted Accounting Principles (GAAP) accounting statements. The types and amounts of financing used to support this capital spending is summarized below.

As noted, in 2008-09 roughly 38 percent of all capital spending is projected to be financed with State and Federal PAYGO resources, while 62 percent is projected to be financed with authority-issued bond proceeds and voter-approved general obligation bonds.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
 (thousands of dollars)

Spending	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Transportation	4,023,886	4,415,846	4,801,245	4,969,387	4,953,913	4,997,657
Parks and Environment	586,003	667,740	633,003	590,503	588,191	590,503
Economic Development & Gov't. Oversight	929,032	1,217,816	1,190,830	905,301	655,373	366,290
Health and Social Welfare	292,098	348,048	286,303	334,413	157,480	76,480
Education-EXCEL	1,000,000	750,000	554,000	0	0	0
Education-All Other Programs	1,060,055	1,355,446	1,360,212	1,426,854	1,502,222	1,633,905
Public Protection	313,284	395,468	384,005	406,280	398,800	398,800
Mental Hygiene	407,320	602,977	736,865	590,430	601,747	582,572
General Government	123,859	148,542	181,893	284,163	195,380	193,501
Other	101,000	196,000	262,950	205,150	154,582	120,000
Total	8,836,537	10,097,883	10,391,306	9,712,481	9,207,688	8,959,708
GAAP Spending	2,191,832	2,170,568	1,949,536	1,264,423	1,353,174	1,438,758
Net Cash Spending	6,644,705	7,927,315	8,441,770	8,448,058	7,854,514	7,520,950
Financing Source	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	1,636,720	1,845,364	2,114,540	2,205,570	2,178,305	2,111,184
Federal Pay-As-You-Go	1,885,048	1,972,922	1,998,362	1,931,307	1,894,471	1,892,231
General Obligation Bonds	310,905	471,786	614,587	660,613	513,364	455,435
Authority Bonds	5,003,864	5,807,811	5,663,817	4,914,991	4,621,548	4,500,858
Total	8,836,537	10,097,883	10,391,306	9,712,481	9,207,688	8,959,708

DEBT LEVELS

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

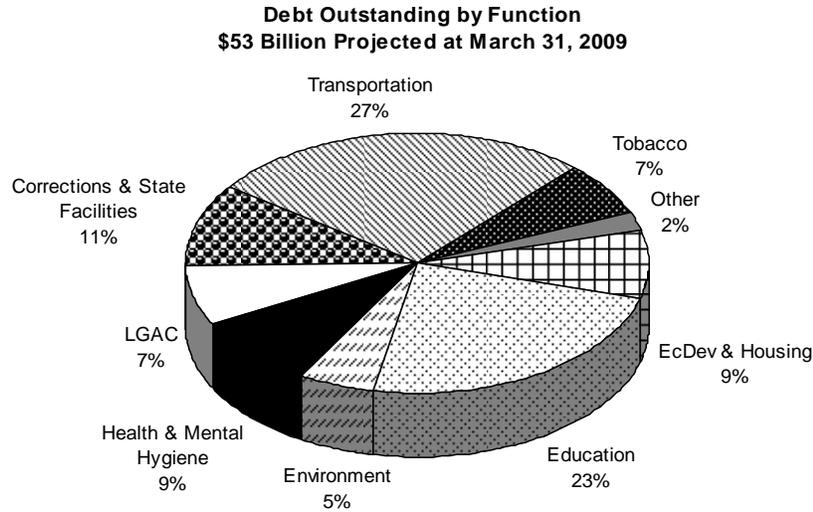
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Projected Debt Outstanding (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Existing State-Related Debt Outstanding (as of 1/10/08)	47,735	45,218	42,477	39,763	36,573	33,374
Total New Debt						
Economic Development	773	1,723	2,621	3,350	3,851	4,019
Transportation	405	1,459	2,574	3,801	5,105	6,428
EXCEL (School Construction)	0	629	1,121	1,081	1,040	996
SUNY/CUNY	0	1,149	2,453	3,795	5,154	6,595
All Other	1,078	3,120	5,061	6,879	8,268	9,529
Total State-Related Debt Outstanding	\$49,991	\$53,299	\$56,308	\$58,670	\$59,991	\$60,942

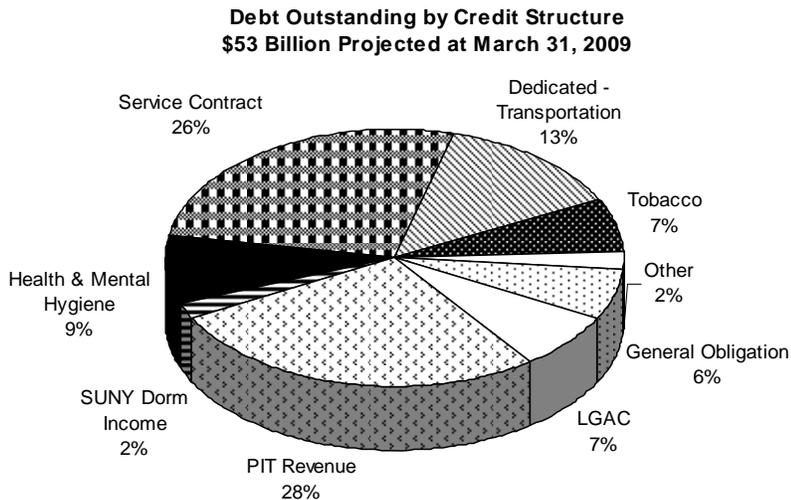
Five-Year Increase in State-Related Debt Outstanding (millions of dollars)	
2007-08 Debt Outstanding	49,991
Total Debt Increases / (Decreases)	10,951
Transportation	4,465
Economic Development & Housing	2,431
Higher Education	4,056
EXCEL	815
Health & Mental Hygiene	1,544
State Facilities & Equipment	852
Tobacco & LGAC	(2,884)
All Other	(328)
2012-13 Debt Outstanding	60,942

The vast majority of the five-year increases in debt (4.0 percent annual growth) is for transportation, higher education, economic development programs, and includes recommended increases for economic development projects and higher education facilities described earlier. More detail is provided later in this Plan.

The \$53 billion of State-related debt in 2008-09 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the Local Government Assistance Corporation (LGAC) (issued to eliminate seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11th) are not allocable to any specific functional area since they served a statewide purpose.



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



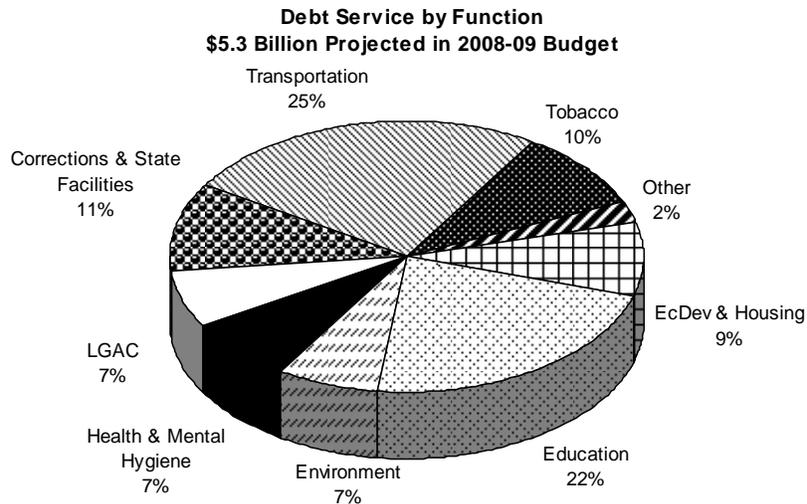
DEBT SERVICE

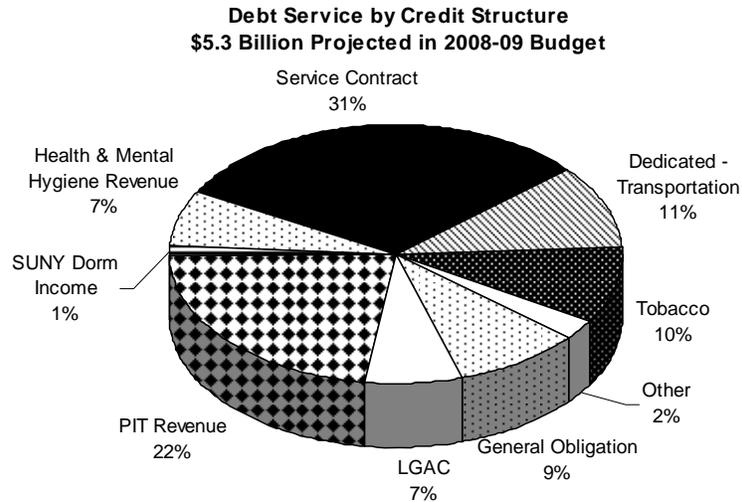
The State’s debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The following table summarizes the State’s existing debt service costs, and new debt service costs resulting from planned new issuances from 2007-08 through 2012-13:

EXECUTIVE SUMMARY

Projected Debt Service (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Existing State-Related Debt Service (as of 1/10/08)	4,880	4,894	4,863	4,979	4,838	4,723
Total New Debt Service						
Economic Development	0	89	207	317	399	476
Transportation	0	78	165	263	373	490
EXCEL (School Construction)	0	35	79	92	92	92
SUNY/CUNY	0	62	149	244	343	446
All Other	0	122	315	505	689	824
Total State-Related Debt Service	\$4,880	\$5,281	\$5,779	\$6,399	\$6,733	\$7,051

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





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

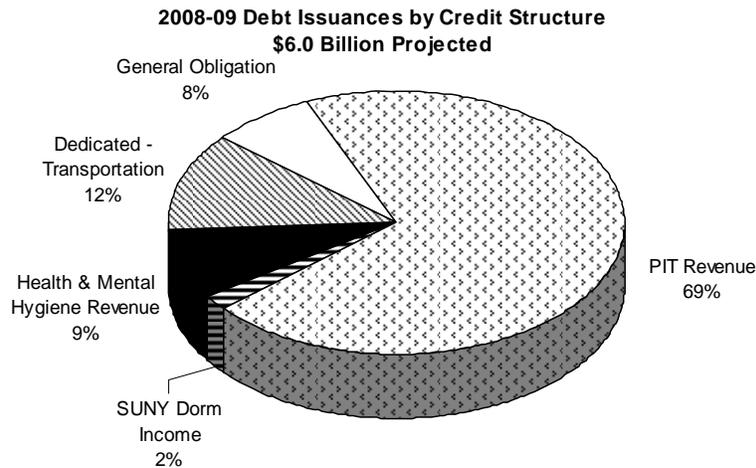
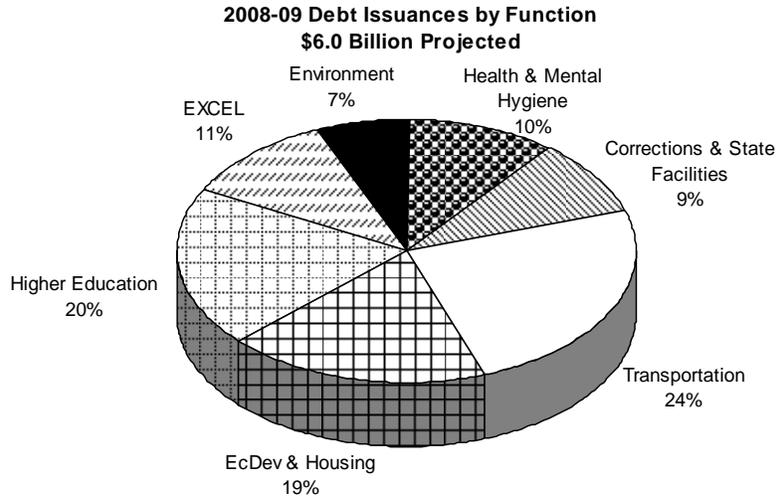
The vast majority of debt service costs are for bonds issued on the State's behalf by public authorities. As the State continues to issue bonds using the PIT credit, it is expected that debt service for service contract bonds will decline, while the PIT revenue program debt service will increase.

DEBT ISSUANCES

Projected debt issuances will finance capital investments authorized in the five-year Transportation Plan, the five-year Higher Educational Facilities Plan, to protect the environment, enhance the State's economic development, and to preserve correctional and mental hygiene facilities. New debt issuances are projected to average about \$5.5 billion annually.

The following pie charts provide a distribution of the projected debt issuances for 2008-09 by both functional area and financing program.

EXECUTIVE SUMMARY

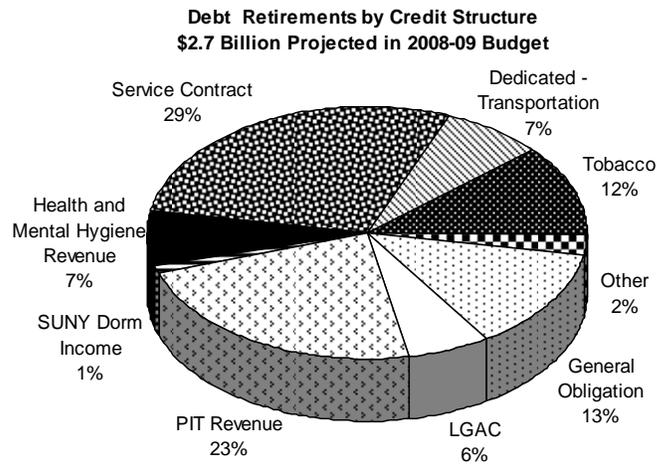
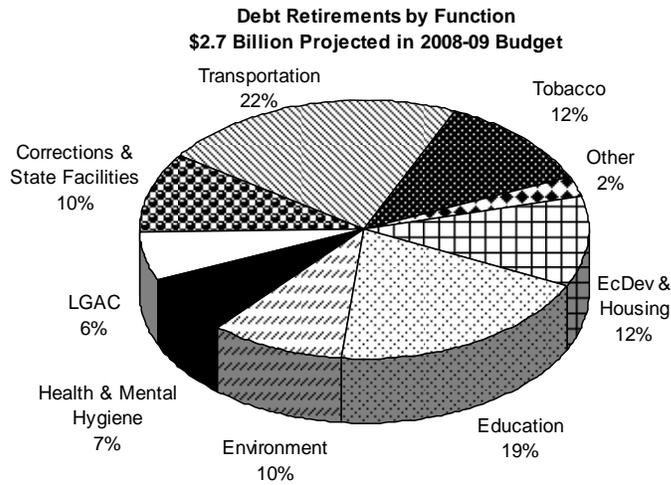


Consistent with recent experience, education (higher education and EXCEL), transportation, and economic development projects are projected to result in roughly 74 percent of new issuances.

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

DEBT RETIREMENTS

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



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

Retirements of State-related debt are projected to average \$3.5 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for Consolidated Highway Improvement Programs (CHIPs), SUNY, CUNY, the Department of Correctional Services (DOCS), and Mental Health.



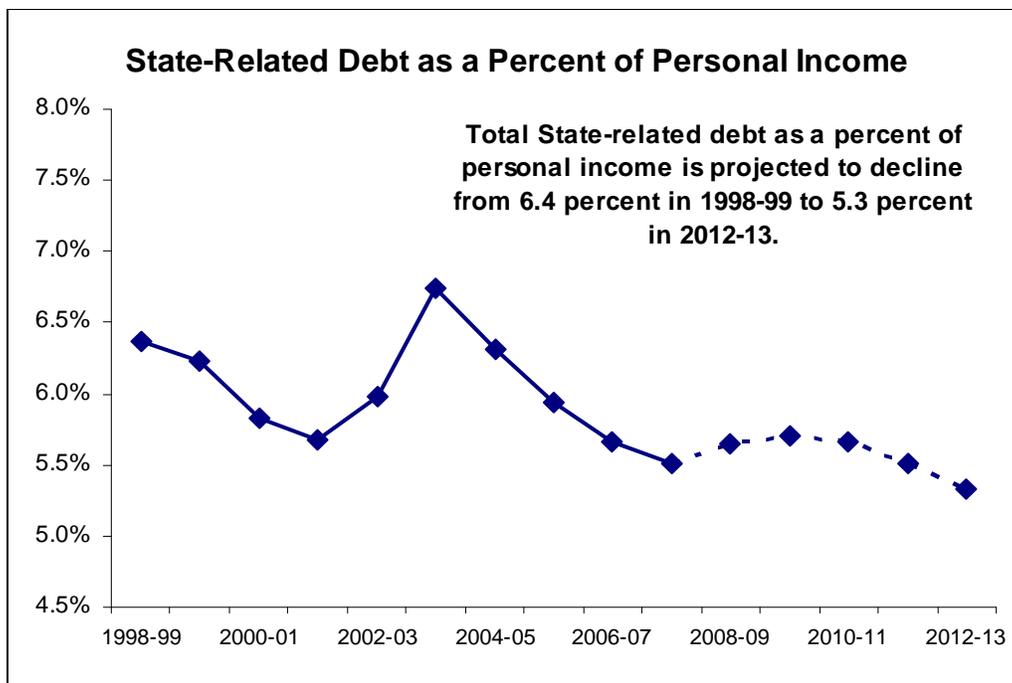
DEBT AFFORDABILITY

DEBT AFFORDABILITY

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

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

DEBT AS A PERCENT OF PERSONAL INCOME SINCE 1998-99

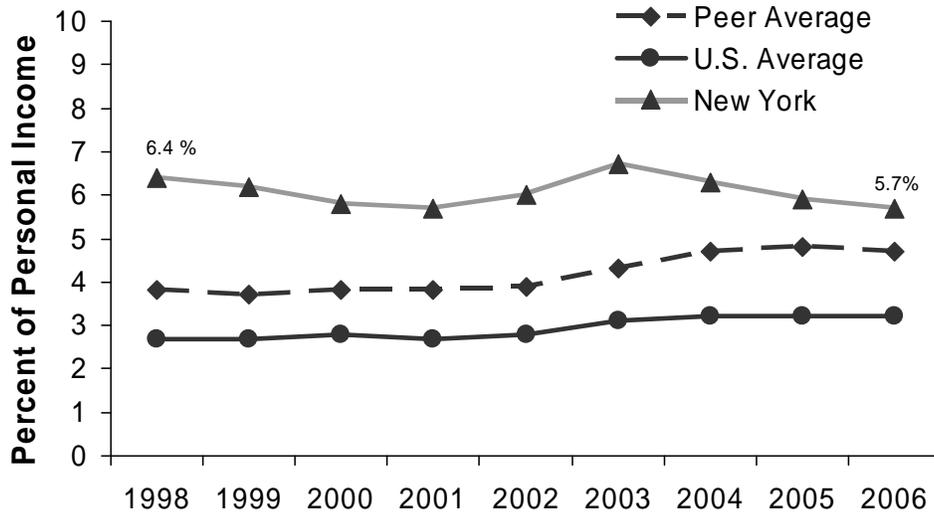


State-related debt outstanding as a percentage of personal income is projected to drop from 6.4 percent in 1998-99 to 5.3 percent in 2012-13. Much of the decline that occurs from 1998-99 through 2001-02 results from the elimination of the State's moral obligation on some \$4.2 billion in New York City Municipal Assistance Corporation (MAC) bonds. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11th. By the end of the fifth year of the Plan, debt outstanding as a percentage of personal income is projected to drop to its lowest level since 2001-02 as the combined result of controlled use of new bond financings and projected growth in personal income.

DEBT AFFORDABILITY

Between 1998 and 2006, New York's debt as a percent of personal income decreased from 6.4 percent to 5.7 percent. New York's experience of the last several years mirrors that of peer states, and reflects a national trend toward increased debt in response to fiscal stress following September 11th.

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



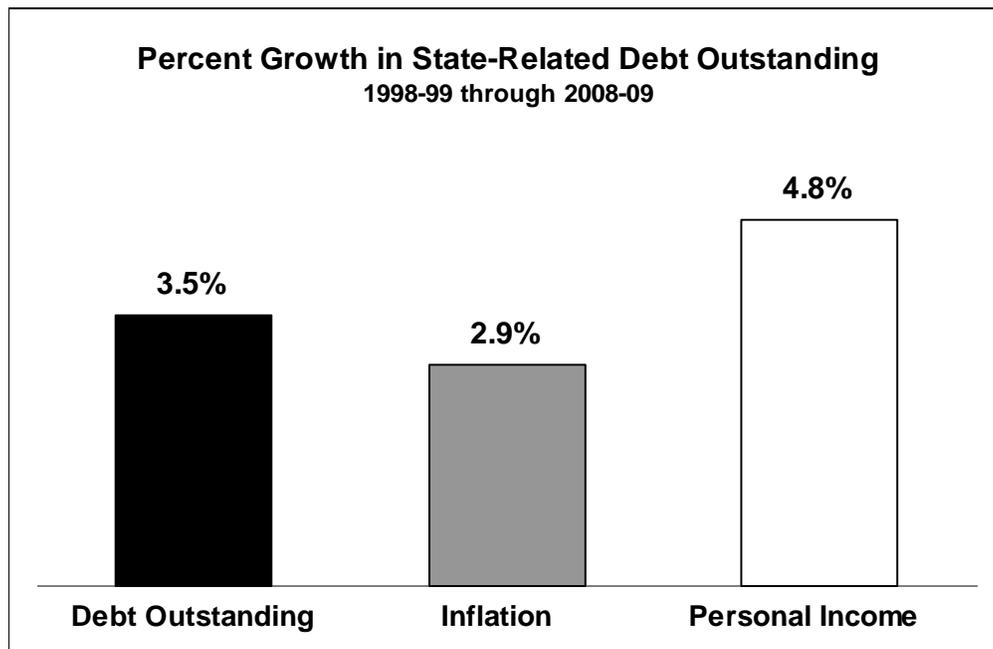
Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.

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

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

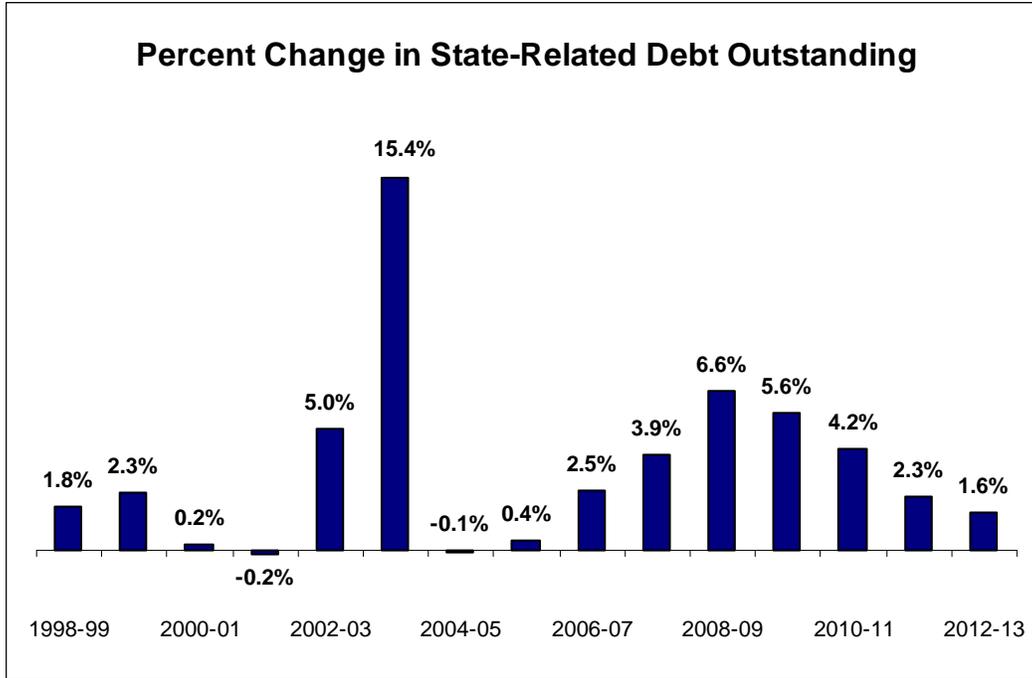
STATE DEBT SINCE 1998-99

The 3.5 percent average growth in State-related debt from 1998-99 to 2008-09 is above the 2.9 percent average annual growth in inflation, but below the 4.8 percent growth in personal income during that same time period.



DEBT AFFORDABILITY

As noted in the chart below, the above average increase in State debt in 2002-03 and 2003-04 is related primarily to the issuance of tobacco bonds to help respond to the fiscal impact of September 11th. The overall average increase during this time period (including tobacco bonds) is 3.5 percent.



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

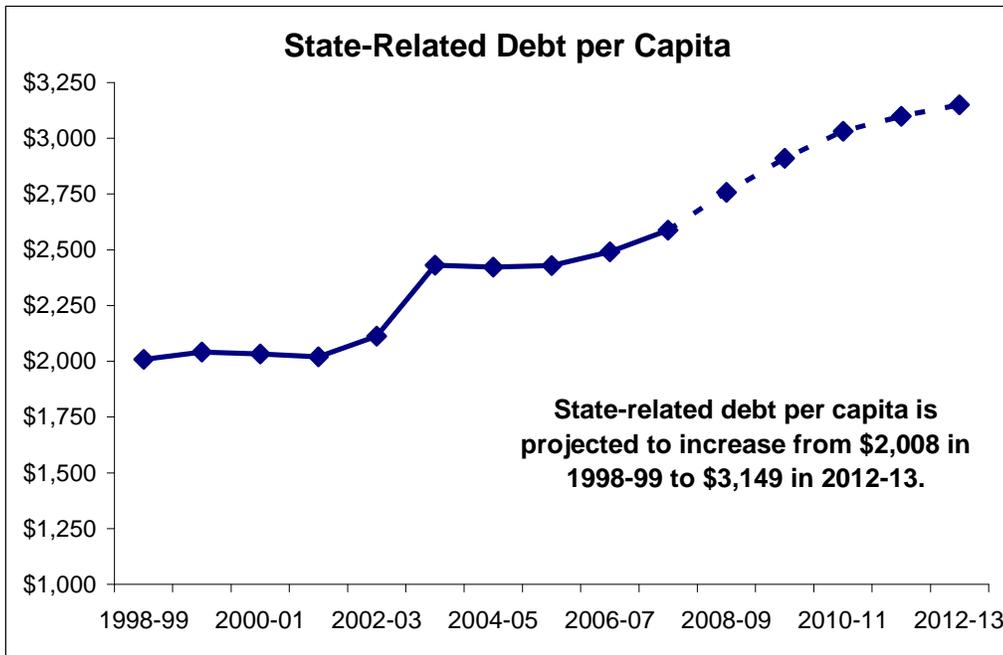
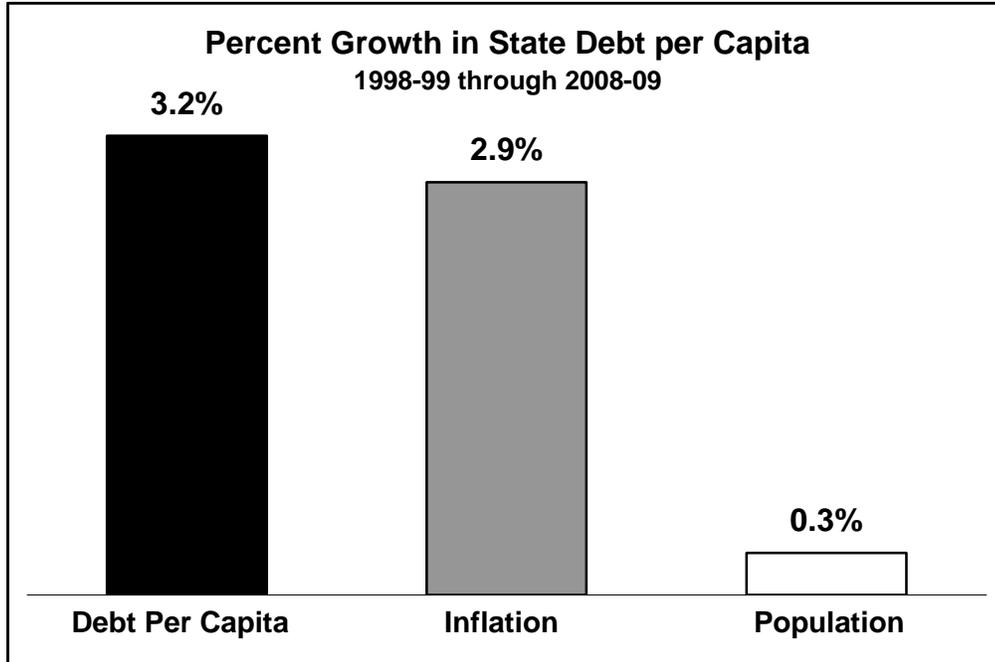
State-Related Debt Outstanding, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
Personal Income	\$591,847	\$619,659	\$663,005	\$679,886	\$677,605
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State-Related Debt Outstanding as a % of Personal Income	6.4%	6.2%	5.8%	5.7%	6.0%
		2003-04	2004-05	2005-06	2006-07
Personal Income		\$693,533	\$739,795	\$790,330	\$848,745
State-Related Debt Outstanding		\$46,773	\$46,744	\$46,927	\$48,095
State-Related Debt Outstanding as a % of Personal Income		6.7%	6.3%	5.9%	5.7%

Projected State-Related Debt Outstanding, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Personal Income	\$907,112	\$943,241	\$986,579	\$1,035,405	\$1,087,763	\$1,144,326
State-Related Debt Outstanding	\$49,991	\$53,299	\$56,308	\$58,670	\$59,991	\$60,942
State-Related Debt Outstanding as a % of Personal Income	5.5%	5.7%	5.7%	5.7%	5.5%	5.3%

DEBT AFFORDABILITY

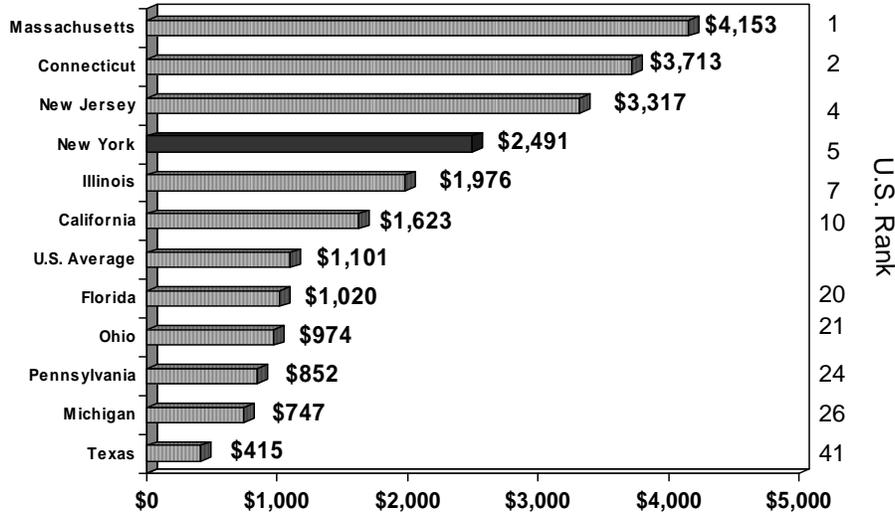
DEBT PER CAPITA SINCE 1998-99

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



State-related debt per capita is projected to increase from \$2,008 in 1998-99 to \$3,149 in 2012-13, an average annual increase of 3.2 percent. The State’s population is projected to remain relatively stable at approximately 19.3 million individuals, thus the projected increase over the Plan period results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and higher education projects.

**2006 Total Per Capita State Debt
New York and Peer State Rankings**



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

As shown in the chart above, New York’s debt per capita of \$2,491 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

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

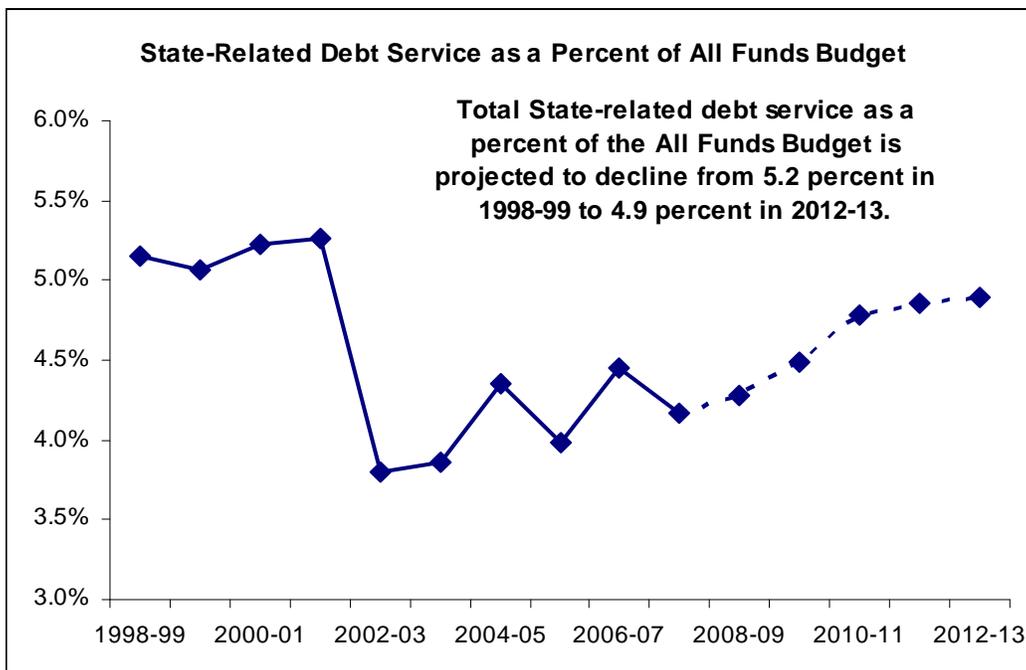
State-Related Debt Per Capita, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State Population (millions)	18.8	18.9	19.0	19.1	19.2
State-Related Debt Per Capita	\$2,008	\$2,042	\$2,033	\$2,021	\$2,114
		2003-04	2004-05	2005-06	2006-07
State-Related Debt Outstanding		\$46,773	\$46,744	\$46,927	\$48,095
State Population (millions)		19.2	19.3	19.3	19.3
State-Related Debt Per Capita		\$2,430	\$2,423	\$2,430	\$2,491

Projected State-Related Debt Per Capita, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
State-Related Debt Outstanding	\$49,991	\$53,299	\$56,308	\$58,670	\$59,991	\$60,942
State Population (millions)	19.3	19.3	19.3	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,588	\$2,757	\$2,911	\$3,031	\$3,098	\$3,149

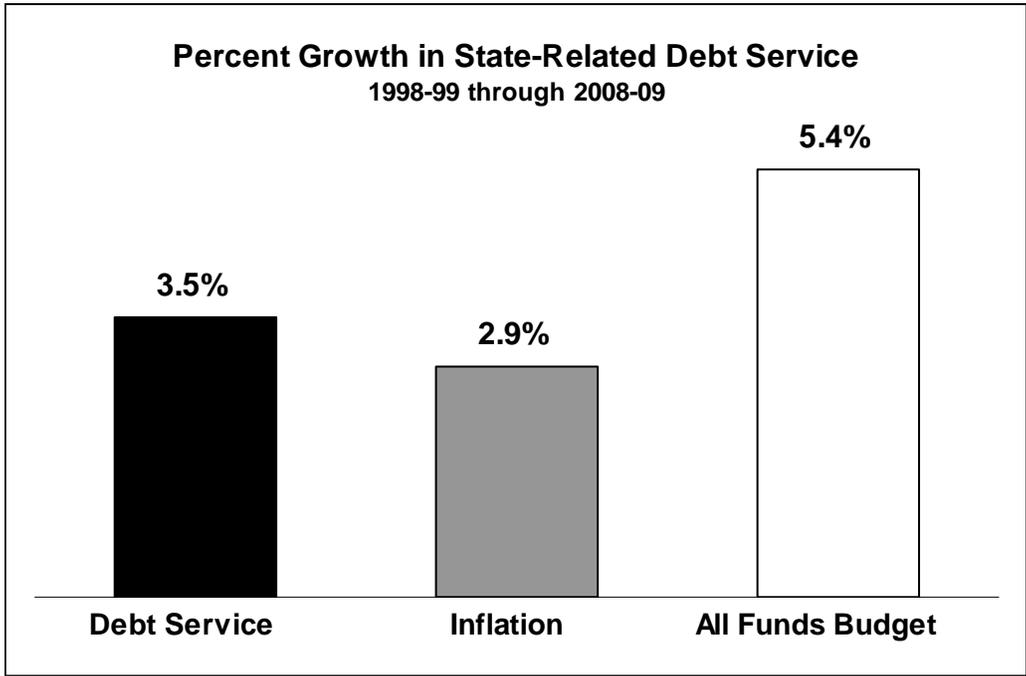
DEBT AFFORDABILITY

DEBT SERVICE SINCE 1998-99

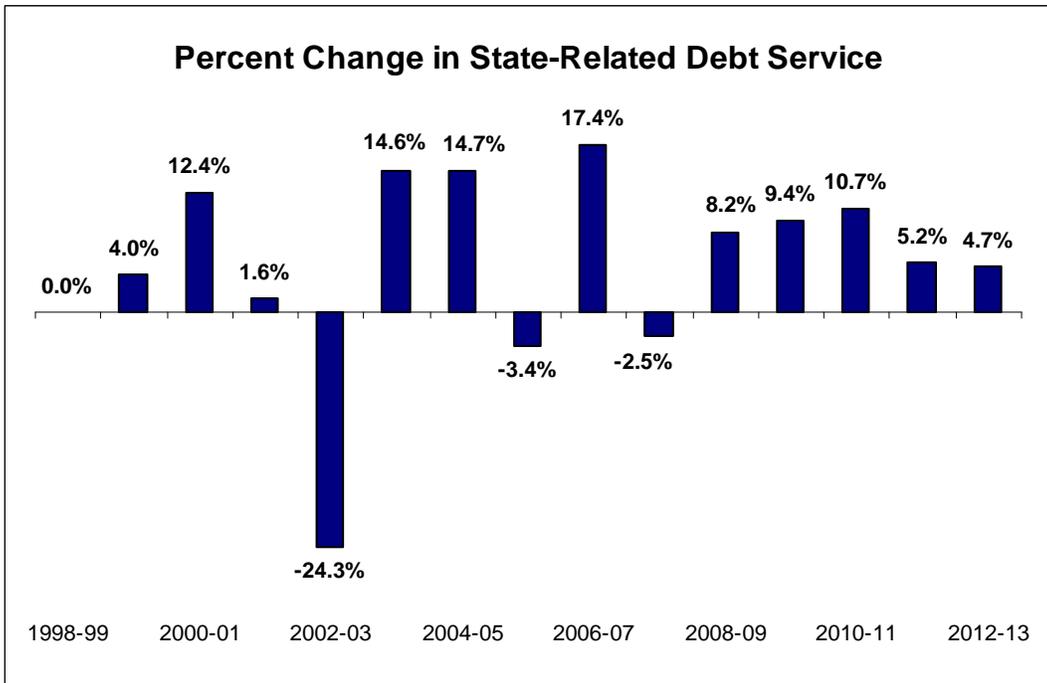
State-related debt service as a percentage of the All Funds Budget is projected to decline from 5.2 percent in 1998-99 to 4.9 percent at the end of 2012-13. The sharp decline in 2002-03 and 2003-04 results from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low interest rates. Due to the post-September 11th State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs begin to rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of Tobacco Bonds with a relatively short amortization period of 16 years, and the onset of the Transportation Bond Act of 2005 and bond-financed economic development projects.



The 3.5 percent average annual rate of growth in debt service from 1998-99 through 2008-09 is slightly higher than inflation of 2.9 percent, but well below the 5.4 percent growth in State revenue (after tax cuts) during that same time period.



Debt service growth is projected to average roughly 7.5 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.



DEBT AFFORDABILITY

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

State-Related Debt Service, 1998-99 through 2007-08					
(millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
All Funds Budget	\$72,551	\$76,804	\$83,527	\$84,312	\$88,274
State-Related Debt Service	\$3,738	\$3,887	\$4,368	\$4,437	\$3,358
State-Related Debt Service as a % All Funds Budget	5.2%	5.1%	5.2%	5.3%	3.8%
		2003-04	2004-05	2005-06	2006-07
All Funds Budget		\$99,698	\$101,381	\$107,027	\$112,396
State-Related Debt Service		\$3,847	\$4,412	\$4,264	\$5,004
State-Related Debt Service as a % All Funds Budget		3.9%	4.4%	4.0%	4.5%

Projected State-Related Debt Service, 2007-08 through 2012-13						
(millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
All Funds Budget	\$117,132	\$123,567	\$128,791	\$133,913	\$138,758	\$144,173
State-Related Debt Service	\$4,880	\$5,281	\$5,779	\$6,399	\$6,733	\$7,051
State-Related Debt Service as a % All Funds Budget	4.2%	4.3%	4.5%	4.8%	4.9%	4.9%



DEBT POLICY AND PORTFOLIO

DEBT POLICY AND PORTFOLIO

DEBT POLICY

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

The State's current policy is to reduce the total amount of outstanding debt to less than 4 percent of statewide personal income and reduce debt service costs to less than 5 percent of the overall budget.

STATE DEBT GUIDELINES

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

All new tax exempt State debt must utilize level debt service with a final maturity that is not greater than the projects' useful lives, but in no event longer than 30 years.

Taxable debt shall be issued with a final maturity that is not greater than the projects' useful lives, but in no event longer than ten years.

For a standard fixed rate refunding, each individual bond maturity must have net present value (NPV) savings of at least the following amounts:

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

In addition to achieving the above maturity-by-maturity NPV savings, total NPV savings must be at least the lesser of 2 percent of the par amount of refunded bonds, or three times the refunding's costs of issuance including underwriters' discount.

Refundings utilizing fixed rate payer swaps must have individual maturity NPV savings that are at least 2 percent higher than that for traditional fixed rate bonds noted above for the Securities Industry and Financial Markets Association (SIFMA) index-based swaps, and 5 percent higher for 65 percent of London Interbank Offered Rates (LIBOR)-based swaps.

Refundings utilizing convertible or put bonds must have individual maturity NPV savings that are at least 3 percent higher than that for traditional fixed rate bonds noted above.

DEBT POLICY AND PORTFOLIO

STATE DEBT OBLIGATIONS

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

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

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

State-related debt levels reported in this Plan are the cash-basis amounts consistent with the actual GAAP-basis debt levels reported in the Comptroller's Comprehensive Annual Financial Report (CAFR). Thus, it reflects all debt issued by the State (including blended component units) for government activities and business-type activities as defined in the CAFR.

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

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

State-Guaranteed Debt

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

The only obligations outstanding under this authorization have been issued by the Job Development Authority (JDA), doing business as ESDC. As of March 31, 2008, outstanding JDA obligations are projected to be \$37.4 million. The State has never been called upon to make any payments pursuant to such guarantees and does not anticipate having to do so in the future.

Moral Obligation Financings

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

Two authorities currently have outstanding moral obligation debt as authorized by their enabling acts. The Housing Finance Agency (HFA) issued bonds to finance various housing programs and hospital and health care facilities, while DASNY has statutorily assumed liability for bonds issued originally by the Medical Care Facilities Finance Agency (MCFFA) for the purpose of financing hospital and nursing home facilities. As of March 31, 2008, outstanding moral obligation bonds are projected to total \$50.3 million.

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

Contingent Contractual Obligations

The State has also used statutorily-authorized contingent-contractual obligation financings, under which a contract obligates it to recommend appropriations to pay debt service on bonds in the event there are shortfalls in revenues from the non-State resources available to pay debt service on the bonds. Pursuant to legislation enacted in 1985 and 2003, respectively, the State has entered into contingent contractual-obligation agreements related to bonds issued by DASNY under the Secured Hospital Program and asset-backed revenue bonds issued by the Tobacco Settlement Financing Corporation (TSFC). As required by these agreements, the debt service appropriation bill submitted with the Executive Budget includes appropriation authority sufficient to pay debt service due in 2008-09 on all such outstanding contingent contractual-obligations. The Executive Budget does not anticipate that any payments would be made from these contingent appropriations.

Contingent contractual-obligations under the Secured Hospital Program were issued for the purpose of enabling 11 financially distressed not-for-profit hospitals to gain access to the capital markets. Subject to annual appropriation, the State is contractually obligated to pay debt service in the event there are shortfalls of revenues from other sources, which include hospital payments made under loan agreements between DASNY and the hospitals, and certain reserve funds held for the bonds. The initial authorization to issue bonds under the Program, including refunding bonds, expired on March 1, 1998. Two pieces of Legislation enacted in 2002 (which expired on December 31, 2004) and in 2006 (which expired on March 31, 2007) allowed certain eligible secured hospital borrowers to refinance outstanding debt, and three eligible borrowers have refinanced their outstanding debt. As of March 31, 2008, \$749 million in Secured Hospital bonds are projected to be outstanding.

Legislation enacted in 2003 authorized the State to sell all of its tobacco settlement payments to the TSFC (a statutorily-created corporation that is a subsidiary of the Municipal Bond Bank Agency) through an asset-backed securitization transaction. The State entered into a contingent contractual-obligation to pay debt service in the event that

DEBT POLICY AND PORTFOLIO

tobacco receipts are insufficient. To ensure that State contractual payments will not be required and that tobacco receipts are sufficient to pay debt service, the tobacco bonds were structured to meet or exceed all rating agency tobacco bond stress tests. The bonds carry a final nominal maturity of 20 years and an expected final maturity of 13 years. As of March 31, 2008, \$3.8 billion in tobacco bonds are projected to be outstanding.

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

DEBT PORTFOLIO OVERVIEW

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

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

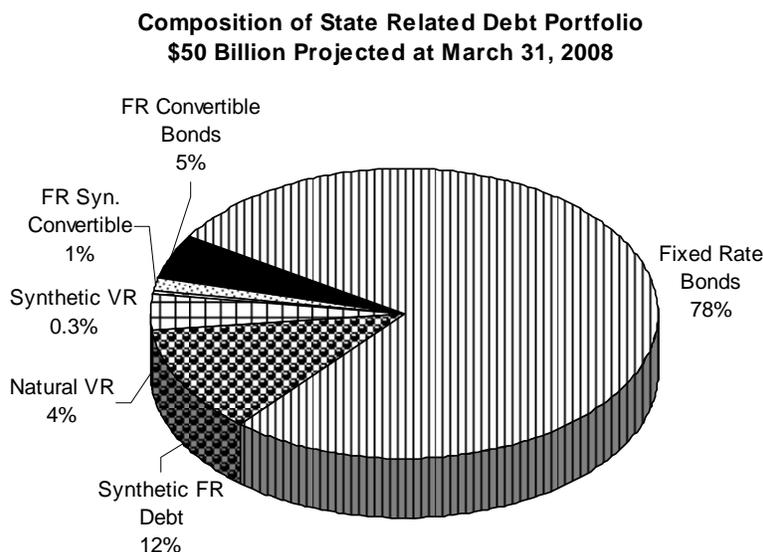
- Passage of the debt service appropriation bill before the start of the fiscal year;
- A history of balanced budgets;
- Significant cash reserves;
- The overall debt limitations of the Debt Reform Act of 2000; and
- Comprehensive multi-year financial reports on receipts, spending, debt levels and affordability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

Rating agencies have recognized the State's strong fiscal and debt management practices. Currently, Standard and Poor's rates the State Personal Income Tax-backed revenue bond program at AAA. In addition, New York State's general obligation debt is rated AA by Standard and Poor's, AA- by Fitch Ratings, Inc. and Aa3 by Moody's.

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

Debt Outstanding can be classified in two broad categories:

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



Fixed Rate

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

Fixed Rate Exposure – Fixed Rate Bonds (\$38.7 Billion)

As the preceding charts show, the majority of State-Supported debt outstanding, \$38.7 billion, consists of fixed rate bonds. The State issues its bonds through several different structures:

- General Obligation
- PIT Revenue Bonds
- Other Revenue Credits (Thruway Dedicated Highway and Bridge Trust Fund (DHBTF), Mental Hygiene, SUNY Dormitory Income Fund bonds, Department of Health (DOH) Income Fund Bonds)
- Service Contract and Lease Purchase
- Tobacco
- Secured Hospital
- Other Contingent-Contractual/Moral Obligations

DEBT POLICY AND PORTFOLIO

Synthetic Fixed Rate Debt (\$6.0 Billion)

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

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

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

\$2.4 billion of State-supported fixed rate debt are convertible bonds. These bonds bear a fixed rate until future mandatory tender dates in 2009, 2011, 2012 and 2013 at which time they can convert to either a fixed or variable rate. For planning purposes, the State assumes the bonds will convert to a variable rate mode on the conversion date, although a fixed rate mode is still possible. \$6 million of convertible bonds ultimately were converted to a fixed rate in 2005 and, during the Plan period, another \$2.1 billion of convertible bonds are assumed to convert to a variable rate on their 2009, 2011 and 2012 mandatory tender dates.

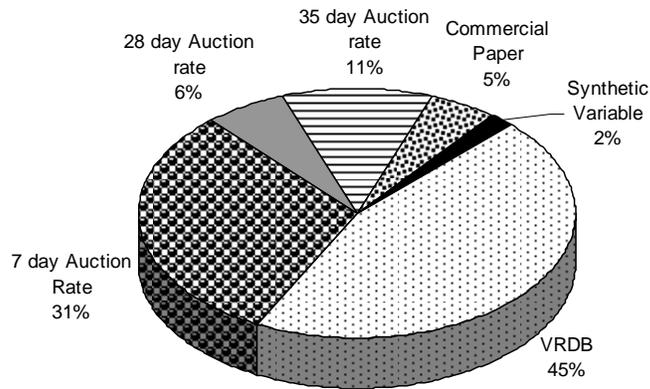
Fixed Rate Exposure – Synthetic Convertible Bonds (\$693 Million)

\$693 million of State-supported fixed rate debt are synthetic convertible bonds. Synthetic convertible bonds are created by issuing fixed rate bonds and entering into a swap that converts the fixed rate to a variable rate at a future date. The synthetic convertible bonds result in the State paying fixed rates through March 15, 2014 and variable rates beginning March 16, 2014 through 2034. The State benefits from this structure by paying lower net variable rates than could be achieved using natural variable rate products. In March 2014, the State will begin receiving fixed rate swap payments that will be greater than the fixed rate it is paying for the bonds, resulting in lower cost variable rate payments beginning in 2014.

Variable Rate

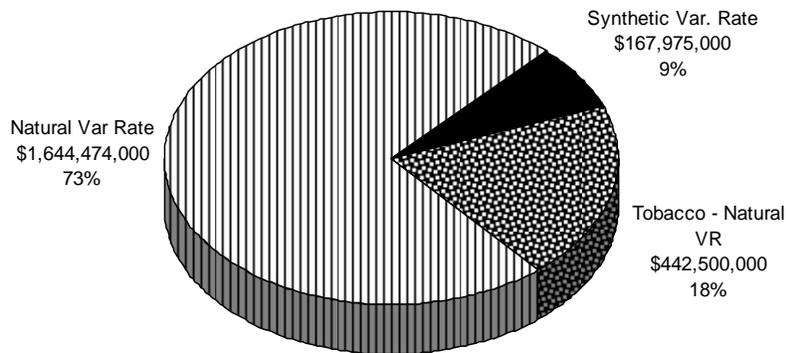
In the State-supported debt portfolio, variable rate exposure is categorized by the type of investment vehicles used to create the variable rate exposure. The majority of variable rate debt has been created naturally, where the State issues bonds in a variable rate mode. The State has also created variable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

**\$8.2 billion in Gross Variable Rate Debt
(including bonds associated with swaps)**



Roughly \$6.0 billion of this gross variable rate debt has been issued in conjunction with a fixed rate swap where the State will receive a payment that is expected to be equivalent to the variable rate cost of these bonds (thus “eliminating” the variable rate exposure), and pay a fixed rate that is on average 80 to 100 basis points less costly than if the State had directly issued fixed rate bonds. The remaining \$2.3 billion in net variable rate exposure is summarized below.

**State-Related Variable Rate Debt
\$2.3 Billion Projected at March 31, 2008**



DEBT POLICY AND PORTFOLIO

Variable Rate Exposure – Natural Variable Rate Bonds (\$2.1 Billion)

The State has \$2.1 billion in outstanding natural variable rate obligations, where the State issued bonds in a variable rate mode that remains in place until the bonds mature. The composition of the State's unhedged, natural variable rate portfolio can be further delineated by the type of variable rate products used, such as auction rate versus variable rate demand bonds (VRDBs), as well as the reset frequency of the variable rate obligations.

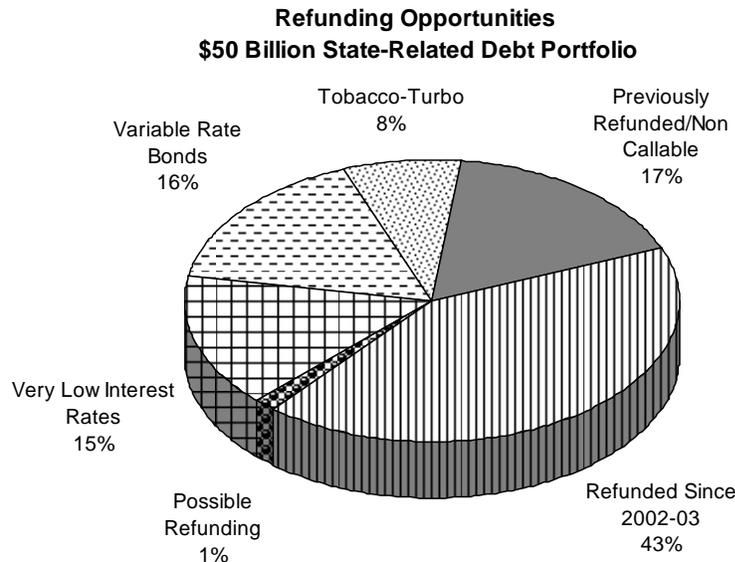
Variable Rate Exposure – Synthetic Variable Rate Bonds (\$168 Million)

The State has also entered into approximately \$168 million in swaps to create synthetic variable rate exposure. In these transactions, the State issues fixed rate bonds and enters into swaps in which it will receive a fixed rate comparable to the rate it pays on the bonds and pay a SIFMA variable rate, resulting in the State paying net variable rates.

The net variable rate costs in these transactions were lower than what the State could have achieved issuing traditional variable rate bonds because they did not require additional support costs (liquidity, insurance, broker-dealer fees, and remarketing fees). On average, the State lowered its debt service costs by roughly 20 basis points by utilizing synthetic variable rate exposure. At the same time, issuing this debt reduced the supply of natural variable rate bonds in the marketplace, allowing those bonds to re-price more favorably.

REFUNDINGS

In the last decade, the State has refinanced roughly 48 percent of its debt portfolio at historically low interest rates. The chart below provides an overview of the State's \$50.0 billion debt portfolio.



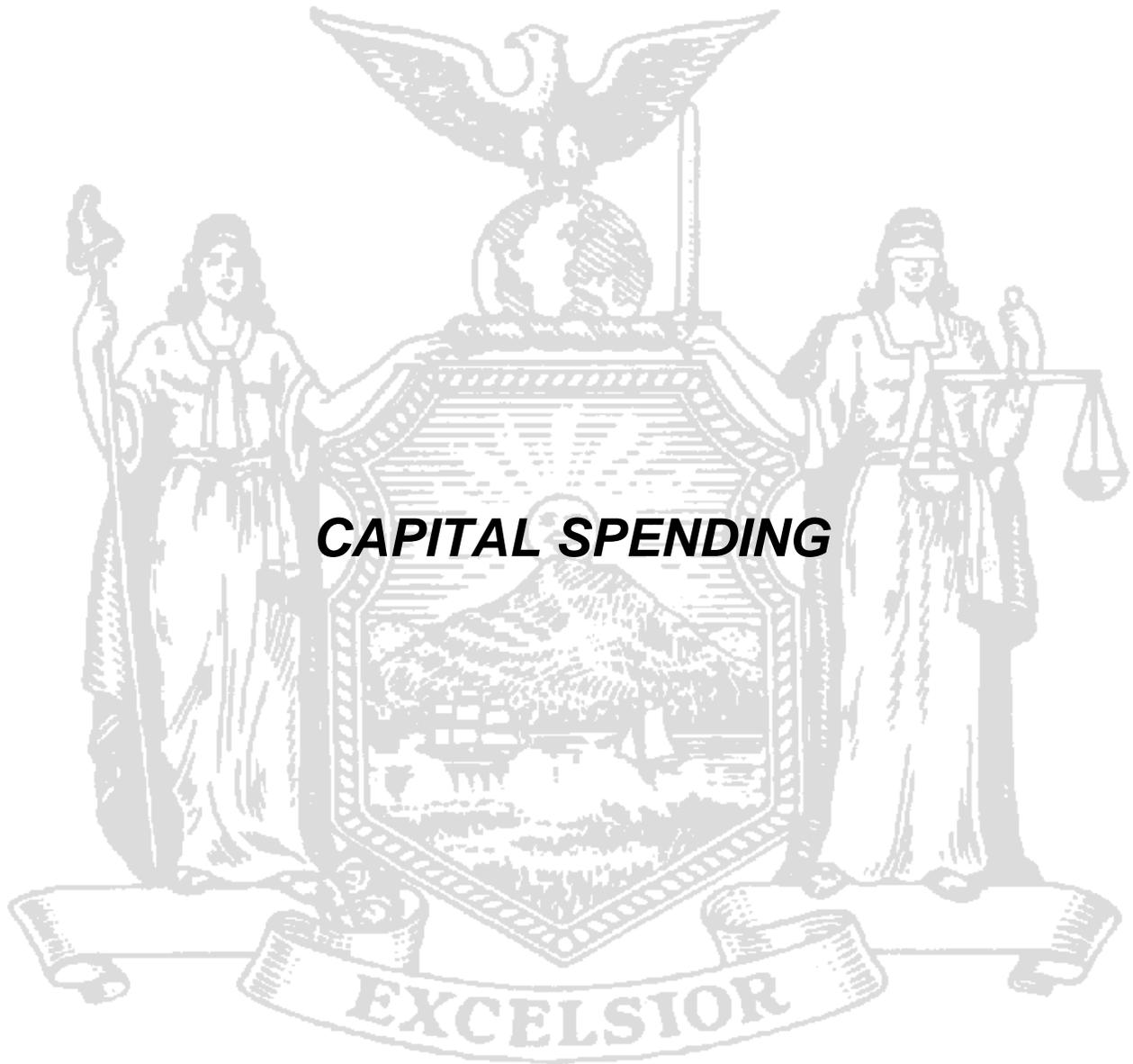
AVAILABLE INFORMATION

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

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

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

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



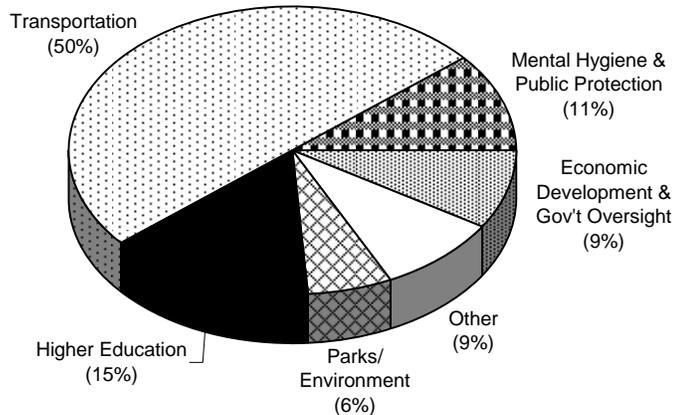
CAPITAL SPENDING

CAPITAL SPENDING

MULTI-YEAR OVERVIEW

The following section discusses in more detail the Capital Projects spending recommendations section contained in the Executive Summary. Key recommendations included in 2008-09 and over the remaining four years of the Plan are discussed below.

\$48.4 Billion in Capital Spending Over Five Years



Transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (50 percent) of total spending over the Plan. The balance of total spending will support other capital investments in the areas of higher education (15 percent), mental hygiene and public protection (11 percent), economic development and government oversight (9 percent), parks and the environment (6 percent), and health and social welfare, general government and other areas (9 percent).

CAPITAL SPENDING

2007-08 through 2012-13 Capital Spending Overview

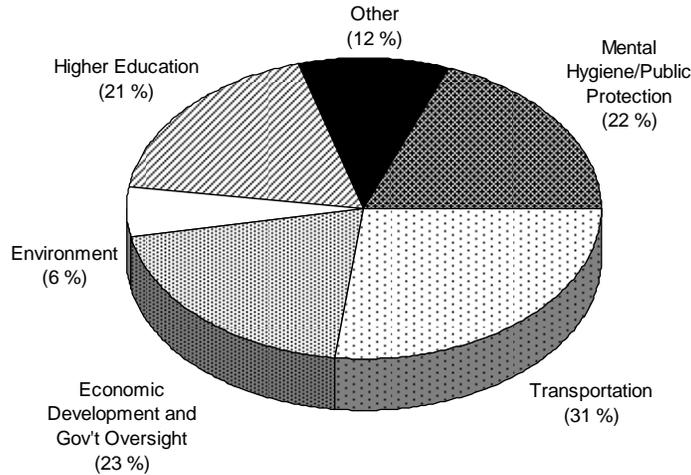
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
 (thousands of dollars)

Spending	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Transportation	4,023,886	4,415,846	4,801,245	4,969,387	4,953,913	4,997,657
Parks and Environment	586,003	667,740	633,003	590,503	588,191	590,503
Economic Development & Gov't. Oversight	929,032	1,217,816	1,190,830	905,301	655,373	366,290
Health and Social Welfare	292,098	348,048	286,303	334,413	157,480	76,480
Education-EXCEL	1,000,000	750,000	554,000	0	0	0
Education-All Other Programs	1,060,055	1,355,446	1,360,212	1,426,854	1,502,222	1,633,905
Public Protection	313,284	395,468	384,005	406,280	398,800	398,800
Mental Hygiene	407,320	602,977	736,865	590,430	601,747	582,572
General Government	123,859	148,542	181,893	284,163	195,380	193,501
Other	101,000	196,000	262,950	205,150	154,582	120,000
Total	8,836,537	10,097,883	10,391,306	9,712,481	9,207,688	8,959,708
GAAP Spending	2,191,832	2,170,568	1,949,536	1,264,423	1,353,174	1,438,758
Net Cash Spending	6,644,705	7,927,315	8,441,770	8,448,058	7,854,514	7,520,950
Financing Source	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	1,636,720	1,845,364	2,114,540	2,205,570	2,178,305	2,111,184
Federal Pay-As-You-Go	1,885,048	1,972,922	1,998,362	1,931,307	1,894,471	1,892,231
General Obligation Bonds	310,905	471,786	614,587	660,613	513,364	455,435
Authority Bonds	5,003,864	5,807,811	5,663,817	4,914,991	4,621,548	4,500,858
Total	8,836,537	10,097,883	10,391,306	9,712,481	9,207,688	8,959,708

Annual Spending Change

Capital projects spending is projected to increase by \$1.3 billion from 2007-08 to 2008-09. The year-to-year spending changes are displayed on a functional basis on the following chart.

Percent of Total Annual Spending Increase by Function
Change from 2007-08 to 2008-09



Spending for transportation is projected to increase by \$392 million (10 percent) and largely reflecting planned increases for Department of Transportation highway and bridge projects (\$200 million) and Metropolitan Transportation Authority (MTA) transit projects (\$95 million) associated with the fourth year of the State five-year Transportation Capital Plan. Other increases include \$47 million in estimated spending for the new Department of Transportation State and Local Bridge Preservation Program, \$16 million for State compliance with the Western Hemisphere Travel Initiative and approximately \$3 million in savings attributable to agency administrative efficiencies.

Parks and environment spending will increase by \$82 million (14 percent) primarily for spending from the environmental component of the new Upstate Revitalization Fund (\$75 million). The majority of spending in the parks and environment category is for ongoing preservation and maintenance of various lands, facilities and other structures. Other important efforts include projects to protect the State's water and air quality, Brownfields projects, other hazardous waste site cleanups and landfill closures.

Economic development spending is projected to increase by \$278 million (34 percent) which is attributable to \$90 million in on-budget spending from the proposed \$2.2 billion in new economic development initiatives and \$188 million for prior economic development commitments. Of the \$2.2 billion in new economic development initiatives, \$1.11 billion represents on-budget spending, including \$712 million from the Upstate Revitalization Fund for upstate economic development initiatives and \$188 million for downstate projects. The remaining \$210 million in on-budget capital spending is reflected in transportation (\$100 million) and parks (\$110 million). Ongoing projects, for which spending increases by \$188 million from 2007-08 to 2008-09, include continued support of an international computer chip research and development center, capital improvements at Governor's and Roosevelt Island in New York City, redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY, including the development of a semiconductor manufacturing facility and the Restore NY Communities Initiative.

CAPITAL SPENDING

Spending for health and social welfare is projected to increase by \$56 million (19 percent). It reflects revised projections based on more recent project activity levels for the \$1 billion Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) enacted in 2005-06.

Education spending is projected to increase by a net \$46 million (2 percent) in 2008-09, which is attributable to increases in bonded spending for higher education (SUNY, CUNY, and higher education capital matching grants) of \$267 million, offset by a projected \$250 million decrease in estimated spending for EXCEL as the \$2.6 billion program begins to conclude. Spending for SED facilities increases by approximately \$30 million, primarily for projects related to the Cultural Education Center and libraries.

Spending increases of \$82 million (26 percent) for Public Protection primarily reflect the expanded scope, including other related State functions, for the new headquarters for Troop G and rehabilitation of existing facilities.

Mental hygiene capital spending will increase \$196 million (48 percent) for continued critical rehabilitation projects at State facilities and development of community residences. In addition, \$42 million in new spending over the life of the Plan is recommended for Office of Mental Retardation and Developmental Disabilities (OMRDD) community development initiatives, of which \$3 million is anticipated to be disbursed in 2008-09.

General government spending increases by \$25 million (20 percent) which primarily reflects increased spending for the Office for Technology on a statewide broadband initiative, development of interim data center capacity, and radio equipment for the Statewide Wireless Network (SWN), offset by the anticipated conclusion of the Department of State's wireless E-911 service project.

Spending in the other category, which supports capital investments for the Judiciary, statewide equipment, and capital spending financed with Federal funds for the World Trade Center site, is projected to increase \$95 million, from \$101 million to \$196 million, and primarily reflects \$20 million for projects at the World Trade Center and \$65 million for the new bonded program for new information systems software development and upgrades for the connections system and a statewide Financial Management System.

TRANSPORTATION

The Plan reflects the fourth year of the 2005-06 through 2009-10 DOT program, which totaled approximately \$17.9 billion when adopted in 2005. The Executive Budget builds upon increases enacted in 2007-08 by adding an additional \$587 million, bringing the DOT program to \$19.4 billion. This includes an additional \$287 million for the Department of Transportation's new State and Local Bridge Preservation Program and \$300 million in supplemental Federal funding for Projects of Statewide Significance contained in the State transportation plan memorandum of understanding (MOU). This overall program includes \$10.5 billion for highway and bridge construction and maintenance contracts, exclusive of the new Bridge Preservation Program.

CAPITAL SPENDING

The Plan will continue to be financed by PAYGO resources supported by dedicated taxes and fees, Federal aid, funds from the Rebuild and Renew New York Transportation Bond Act, and State-supported DHBTF bonds. Federal obligation authority available to DOT is projected to be in excess of \$1.7 billion annually throughout the Plan, consistent with the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the Federal transportation act.

Additional resources will still be required to fully fund the final two years of the DOT Plan. The 2008-09 Executive Budget includes a cash transfer of up to \$119 million from the General Fund to the Dedicated Highway and Bridge Trust Fund to address estimated funding shortfalls in the DOT Capital Plan for 2008-09 and an additional transfer of \$212 million in 2009-10.

The new Plan also continues to assist localities in funding various local transportation projects. Funding for such programs, including CHIPs and the Marchiselli Program, is projected at \$350 million in 2008-09, and is estimated to total almost \$1.8 billion over the new Plan.

Spending for transportation is projected to increase by \$392 million or by 10 percent from 2007-08 to 2008-09, reflecting the anticipated spendout of the over \$17.9 billion five-year DOT Capital Plan. Projections for 2012-13 are based on an assumption of flat commitment levels, as a placeholder for a successor transportation plan.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

Transportation	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	1,029,199	1,215,830	1,323,014	1,353,945	1,399,354	1,424,883
Federal Pay-As-You-Go	1,638,433	1,734,384	1,787,282	1,732,227	1,701,891	1,712,151
General Obligation Bonds	227,562	409,343	552,144	598,170	450,921	392,992
Authority Bonds	1,128,692	1,056,289	1,138,805	1,285,045	1,401,747	1,467,631
Transportation Total	4,023,886	4,415,846	4,801,245	4,969,387	4,953,913	4,997,657
Transportation	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	25.58%	27.53%	27.56%	27.25%	28.25%	28.51%
Federal Pay-As-You-Go	40.72%	39.28%	37.23%	34.86%	34.35%	34.26%
General Obligation Bonds	5.66%	9.27%	11.50%	12.04%	9.10%	7.86%
Authority Bonds	28.05%	23.92%	23.72%	25.86%	28.30%	29.37%
Transportation Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PARKS AND ENVIRONMENT

Parks and environment capital spending of \$3.1 billion will average over \$600 million annually, and will continue to focus on the cleanup of environmental hazards. Spending in this category declines over the Plan as a result of the completion of voter-approved general obligation bonding authorizations.

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Spending to support the refinanced State Superfund Program and the Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$136 million annually. Another \$15 million in annual disbursements will support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Annual appropriations for the Environmental Protection Fund (EPF) are recommended to average \$290 million annually over the Plan. Average annual spending of almost \$180 million will finance a variety of critical environmental and recreational activities. To finance capital projects supported by the EPF, dedicated Real Estate Transfer taxes will increase from \$212 million in 2007-08 to \$237 million in 2008-09, and then to \$287 million each year thereafter over the Plan. In order to more accurately finance projects according to their useful life, the Executive Budget recommends financing \$75 million in 2008-09 with the proceeds of authority bonds.

The Executive Budget contains a proposal to expand the Bottle Bill to most non-carbonated beverages, and to redirect all unclaimed deposits to the State to support future spending in the EPF. These modifications will provide approximately \$25 million in additional receipts to the EPF in SFY 2008-09. These unclaimed deposits are expected to total \$100 million annually. Additional EPF appropriations of \$1.4 billion through 2012-13 will continue funding for these important activities.

Spending financed by reappropriations for the Clean Water/Clean Air Bond Act (CW/CA) approved by the voters in 1996 will average about \$50 million annually over the Plan and will finance water quality improvement and landfill and recycling projects.

Spending from the State Parks Infrastructure Fund (SPIF) is projected to average over \$48.3 million annually over the Plan. Parks and environment spending will increase by over \$81 million (14 percent) from 2007-08 to 2008-09, primarily for the new bonded program in SPIF. In order to more accurately finance projects according to their useful life, the Executive Budget recommends funding \$110 million of additional critical environmental projects with the proceeds of authority bonds over the next two fiscal years. This spending is expected to be completed quickly, with \$75 million being disbursed in 2008-09 and the \$35 million balance in 2009-10.

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**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

Parks and Environment	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	237,153	165,642	254,960	259,960	259,960	269,960
Federal Pay-As-You-Go	106,100	106,100	106,100	106,100	106,100	106,100
General Obligation Bonds	83,343	62,443	62,443	62,443	62,443	62,443
Authority Bonds	159,407	333,555	209,500	162,000	159,688	152,000
Parks and Environment Total	586,003	667,740	633,003	590,503	588,191	590,503

Parks and Environment	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	40.47%	24.81%	40.28%	44.02%	44.20%	45.72%
Federal Pay-As-You-Go	18.11%	15.89%	16.76%	17.97%	18.04%	17.97%
General Obligation Bonds	14.22%	9.35%	9.86%	10.57%	10.62%	10.57%
Authority Bonds	27.20%	49.95%	33.10%	27.43%	27.15%	25.74%
Parks and Environment Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight spending of over \$4.4 billion is projected to average \$886 million annually and support: economic development projects; housing programs administered by the Division of Housing and Community Renewal (DHCR); the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

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

- A key new initiative is a comprehensive \$2.2 billion economic development program that includes a statewide competitive grant program administered by ESDC; specific downstate regional initiatives and upstate city-by-city projects; a targeted and comprehensive infrastructure and economic development plan with statewide initiatives; housing initiatives; and programs targeted to the upstate. It consists of \$1 billion for an Upstate Revitalization Fund and \$1.2 billion in the downstate region and statewide.
- The initiative will result in roughly \$900 million in new economic development capital spending that is reflected in the State's budget, including \$712 million from the Upstate Revitalization Fund and \$188 million for downstate economic development projects (an additional \$210 million is reflected in parks and transportation). The on-budget capital funded economic development initiatives are expected to be fully spent over the five-year Plan as follows: \$90 million in 2008-09, \$225 million in 2009-10, \$270 million in 2010-11, \$225 million in 2011-12, and \$90 million in 2012-13. In addition, roughly \$60 million of local assistance grants will be provided through the Budget. The remaining balance of the program will be generated on a PAYGO basis. The PAYGO components include the release of reserves held by SONYMA, annual revenues from an auto

CAPITAL SPENDING

insurance surcharge and the sale of surplus property, most of which will be spent directly from non-State accounts and, therefore, are not reflected in the spending estimates contained in this Plan.

- Over \$2.5 billion for continued support of an international computer chip research and development center, capital improvements at Governor's Island and Roosevelt Island in New York City, redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and DASNY, including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the Restore NY Communities Initiative.

Economic development spending is projected to increase by \$278 million (34 percent) from 2007-08 to 2008-09 and is primarily attributable to spending for the new Upstate Revitalization Fund (\$90 million) and existing economic development programs (\$188 million).

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	2,947	3,325	3,325	3,325	3,325	3,325
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	923,085	1,211,491	1,184,505	898,976	649,048	359,965
Economic Development & Gov't. Oversight Total	929,032	1,217,816	1,190,830	905,301	655,373	366,290
Economic Development & Gov't. Oversight						
State Pay-As-You-Go	0.32%	0.27%	0.28%	0.37%	0.51%	0.91%
Federal Pay-As-You-Go	0.32%	0.25%	0.25%	0.33%	0.46%	0.82%
Authority Bonds	99.36%	99.48%	99.47%	99.30%	99.03%	98.27%
Economic Development & Gov't. Oversight Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

HEALTH AND SOCIAL WELFARE

Spending of over \$1.2 billion for health and social welfare is projected to average over \$240 million annually and support: the preservation and maintenance of youth facilities operated by the Office of Children and Family Services; Homeless Housing Assistance Program (HHAP) Grants administered by the Office of Temporary and Disability Assistance; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford.

The Plan also includes \$250 million in new capital appropriations, the major portion of which will continue the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) program which was enacted in 2005-06. The program would support targeted investments in the health care infrastructure designed to enhance the efficient operation of

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health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and bond-financed resources.

Spending for the health and social welfare functional area is projected to increase by \$56 million (19 percent) from 2007-08 to 2008-09 and primarily reflects a shift in projected capital costs based on more recent project level activity for the \$1 billion HEAL NY program enacted in 2005-06.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

Health and Social Welfare	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	131,236	187,868	107,116	110,500	98,500	17,500
Federal Pay-As-You-Go	36,812	9,980	9,980	9,980	9,980	9,980
Authority Bonds	124,050	150,200	169,207	213,933	49,000	49,000
Health and Social Welfare Total	292,098	348,048	286,303	334,413	157,480	76,480
Health and Social Welfare	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	44.93%	53.98%	37.41%	33.04%	62.55%	22.88%
Federal Pay-As-You-Go	12.60%	2.87%	3.49%	2.98%	6.34%	13.05%
Authority Bonds	42.47%	43.15%	59.10%	63.97%	31.12%	64.07%
Health and Social Welfare Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

EDUCATION

Education spending of over \$8.6 billion is projected to average \$1.7 billion annually. This reflects the new five-year plans for SUNY and CUNY, as well as the existing Five-Year Capital Investment Programs for SUNY and CUNY enacted in 2004-05 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. Also included is continued spending for EXCEL (\$750 million in 2008-09 and \$554 million in 2009-10). Education reappropriations also include support for the five-year SUNY and CUNY Community College Plans and the five-year SUNY Dormitories Plan enacted in 2003-04.

The recommended new higher education five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic priorities of both systems. The \$6.5 billion recommended for SUNY includes \$4.4 billion for State-operated campuses, as well as \$526 million in community college support. In addition, \$1.02 billion in appropriation authority is recommended for self-supporting capital projects for SUNY's Hospitals and Residence Halls programs, as well as \$500 million in spending authority for Educational Facilities projects supported by non-State funds (i.e., grants and donations). The 2008-09 Executive Budget recommends a new \$2.8 billion five-year capital investment program for CUNY that will provide more than \$2.58 billion for critical maintenance needs and strategic priorities of senior colleges and \$260 million for community colleges. Funded projects encompass critical maintenance, health and safety, preservation and handicapped

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access projects as the plan's main component, as well as the completion of ongoing projects at John Jay College and Medgar Evers College. As with SUNY, strategic initiative projects for senior colleges that are advanced by the CUNY Board of Trustees will be subject to approval by a newly established University Capital Projects Review Board. This additional higher education spending is estimated to begin at \$69 million in 2008-09, increase over the next four years to \$146 million in 2009-10, \$323 million in 2010-2011, \$503 million in 2011-12, and to \$811 million by 2012-13.

Projected spending for State Education Department projects will total \$150 million over the five years and includes total new capital appropriations of \$56.6 million for SED projects including public library construction (\$14.0 million); expansion of the State Records Center (\$12.6 million); collections preservation and stewardship at the Cultural Education Center (\$24.1 million); various projects at the Batavia School for the Blind, SED facilities, and the Rome School for the Deaf (\$5.9 million). Ongoing spending for EXCEL is projected to total \$1.3 billion during the next two fiscal years.

Education spending is projected to increase by a net of \$46 million (2 percent) in 2008-09, which is attributable to increases in bonded spending for SUNY and CUNY senior and community colleges, SUNY Dormitory Facilities and SED Cultural Education Facilities. These increases are offset by a projected \$250 million decrease in estimated spending for EXCEL, as \$1 billion of the \$2.6 billion program is estimated to be disbursed in 2007-08.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

Education	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	72,480	69,652	71,319	64,277	62,735	57,664
Authority Bonds	1,987,575	2,035,794	1,842,893	1,362,577	1,439,487	1,576,241
Education Total	2,060,055	2,105,446	1,914,212	1,426,854	1,502,222	1,633,905
Education	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	3.52%	3.31%	3.73%	4.50%	4.18%	3.53%
Authority Bonds	96.48%	96.69%	96.27%	95.50%	95.82%	96.47%
Education Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

PUBLIC PROTECTION

Spending for public protection of \$2.0 billion is projected to average almost \$399 million annually and will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by the Division of Military and Naval Affairs (DMNA) and the Division of State Police (DSP). The Plan recommends an additional \$6 million in bond financing for critical rehabilitation at existing DSP facilities.

CAPITAL SPENDING

Spending increases of \$82 million (26 percent) from 2007-08 to 2008-09 for public protection primarily reflect re-estimates and State Police costs for a new Troop G headquarters.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

Public Protection	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
State Pay-As-You-Go	13,271	26,203	17,225	14,280	13,800	13,800
Federal Pay-As-You-Go	50,703	49,458	22,000	45,000	41,000	41,000
Authority Bonds	249,310	319,807	344,780	347,000	344,000	344,000
Public Protection Total	<u>313,284</u>	<u>395,468</u>	<u>384,005</u>	<u>406,280</u>	<u>398,800</u>	<u>398,800</u>

Public Protection	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
State Pay-As-You-Go	4.24%	6.63%	4.49%	3.51%	3.46%	3.46%
Federal Pay-As-You-Go	16.18%	12.51%	5.73%	11.08%	10.28%	10.28%
Authority Bonds	79.58%	80.87%	89.79%	85.41%	86.26%	86.26%
Public Protection Total	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

MENTAL HYGIENE

Spending for mental hygiene capital projects of over \$3.1 billion is projected to average \$620 million annually. Department of Mental Hygiene spending will continue to support essential health and safety, rehabilitation and maintenance projects needed to preserve and maintain both institutional and community-based facilities operated and/or licensed by the Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), and the Office of Alcoholism and Substance Abuse Services (OASAS).

Mental hygiene capital spending will increase \$196 million (48 percent) from 2007-08 to 2008-09 for continued critical rehabilitation projects at State facilities and the continued development of community residences.

CAPITAL SPENDING

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

Mental Hygiene	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	97,925	107,276	108,788	109,520	108,751	110,551
Authority Bonds	309,395	495,701	628,077	480,910	492,996	472,021
Mental Hygiene Total	407,320	602,977	736,865	590,430	601,747	582,572

Mental Hygiene	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	24.04%	17.79%	14.76%	18.55%	18.07%	18.98%
Authority Bonds	75.96%	82.21%	85.24%	81.45%	81.93%	81.02%
Mental Hygiene Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

GENERAL GOVERNMENT

General government spending of \$993 million is projected to average over \$198 million annually and will continue to support plans for the construction, rehabilitation, consolidation and renovation of State office buildings to achieve space efficiencies and reduce operational costs. In addition to maintaining existing facilities, spending will continue to support the renovation of the State Capitol and the Empire State Plaza. Funding is increased for the Office for Technology primarily to support a statewide broadband initiative, develop interim data storage space, and purchase SWN related equipment. Spending is anticipated to conclude for the Department of State (DOS) for local public safety answering point equipment upgrades for wireless E-911 service.

General government spending increases by \$25 million (20 percent) which primarily reflects increased spending for the Office for Technology for additional interim data center capacity and operations centers and radio equipment for the SWN offset by the anticipated conclusion of the Department of State's wireless E-911 service project.

FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE 2007-2008 THROUGH 2012-2013 (thousands of dollars)

General Government	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	51,509	67,786	124,893	208,663	175,380	173,501
Authority Bonds	72,350	80,756	57,000	75,500	20,000	20,000
General Government Total	123,859	148,542	181,893	284,163	195,380	193,501

General Government	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	41.59%	45.63%	68.66%	73.43%	89.76%	89.66%
Authority Bonds	58.41%	54.37%	31.34%	26.57%	10.24%	10.34%
General Government Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CAPITAL SPENDING

OTHER

Spending in this category also supports capital investments for the Judiciary, statewide equipment, systems research, development, and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Increased pay-as-you-go spending of approximately \$280 million and \$65 million in bond-financed spending is reflected for major information systems software research, development, and upgrades which were originally projected to be funded with State operating funds.

Spending for these projects of \$939 million is projected to average over \$187 million annually over the Plan. Spending for the systems research is projected at \$65 million in 2008-09, \$104 million in 2009-10, \$81 million in 2010-11, \$57 million in 2011-12, and \$40 million in 2012-13.

**FUNCTIONAL CAPITAL SPENDING BY FINANCING SOURCE
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

Other	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
State Pay-As-You-Go	1,000	1,782	103,900	81,100	56,500	40,000
Federal Pay-As-You-Go	50,000	70,000	70,000	35,000	32,500	20,000
Authority Bonds	50,000	124,218	89,050	89,050	65,582	60,000
Other Total	101,000	196,000	262,950	205,150	154,582	120,000

Other	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	0.99%	0.91%	39.51%	39.53%	36.55%	33.33%
Federal Pay-As-You-Go	49.50%	35.71%	26.62%	17.06%	21.02%	16.67%
Authority Bonds	49.50%	63.38%	33.87%	43.41%	42.43%	50.00%
Other Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



AGENCY CAPITAL PROGRAM PLANS

AGENCY CAPITAL PROGRAM PLANS

The Capital Program Plan section provides a narrative description of the capital investment recommendations of agencies for the 2008-09 through 2012-13 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description which highlights accomplishments, new initiatives, and long-term financial requirements.

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

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

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

This section also includes summary schedules of disbursements, which aggregate the information presented in the individual agency tables. These summary tables reflect projections of disbursements for capital projects, and eliminate transactions which simply move moneys from one fund to another. This adjustment provides comparability between the Plan's summary of disbursements and the State's Financial Plan. Detailed agency tables are attached later in this document. These tables display the recommended individual reappropriations and new appropriations for each agency, as well as the anticipated future appropriations through State fiscal year 2012-13. The recommended appropriations represent the estimated project cost for the various agencies and the respective comprehensive construction programs. Further information on these detailed tables is provided at the beginning of that section.

AGENCY CAPITAL PROGRAM PLANS

TRANSPORTATION

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

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

The 2007-08 Budget increased DOT's five-year capital program to over \$18.7 billion, reflecting an increase of \$827 million from additional Federal aid for investments in local highway and bridge projects, preventive maintenance (including the State's Maintenance First initiative), State highway and bridge projects, and other needs.

The 2008-09 Executive Budget increases the DOT five-year capital plan by an additional \$587 million to a total of \$19.4 billion. This includes an additional \$287 million for the DOT's new State and Local Bridge Preservation Program and \$300 million in supplemental Federal funding for Projects of Statewide Significance contained in the State transportation plan memorandum of understanding (MOU).

The State and Local Bridge Preservation Program, a component of the Upstate Revitalization Fund, will help stem the declining trend in average State and local bridge conditions through a program of preventive and corrective maintenance treatments that will provide a cost-effective means of maximizing the useful lives of our bridges. The \$140 million annual program includes: the addition of 10 new DOT bridge maintenance crews as well as increased staffing for existing crews, an annual \$50 million for maintenance contracts on State bridges, an annual \$13 million for additional State bridge construction projects, additional under bridge inspection equipment, and an annual \$60 million for local bridge improvement. The Program will be financed through a portion of an annual \$20 surcharge on automobile insurance policies throughout the State.

The five-year State transportation plan will also include an additional \$300 million of Federal funding in 2009-10 to ensure that Projects of Statewide Significance that are contained in the State transportation plan MOU, such as the conversion of Route 17 to Interstate 86, are not delayed by funding shortfalls caused by construction cost inflation.

The MTA's five-year program includes funding for state-of-good-repair projects for subways, buses, commuter railroads, tunnels and bridges; system expansion projects; preventive maintenance programs; and important security and policing projects to protect the MTA network. The plan provides \$2.5 billion to advance three major system expansion projects: East Side Access (ESA), Second Avenue Subway (SAS), and the JFK Rail Link to Lower Manhattan. Both ESA and SAS have been approved for significant Federal funding and have received their full funding grant agreements, bringing total

AGENCY CAPITAL PROGRAM PLANS

funding in the current five-year plan for each project to \$4.1 billion and \$3 billion, respectively. The \$6.4 billion ESA project is scheduled to be complete in 2013; the \$4 billion SAS project is scheduled to be complete in 2014.

The 2005-06 to 2009-10 transportation plan is funded primarily by more than \$4.5 billion in annual State revenues dedicated to transportation, including increases enacted in 2005 of various Department of Motor Vehicles (DMV) fees and an additional 1/8 cent sales tax levied in the MTA service district and dedicated to the MTA. Also enacted in 2005 was a five-cent increase in the mortgage recording tax collected in the MTA service district and paid directly to the MTA by the counties. The \$2.9 billion Rebuild and Renew New York Transportation Bond Act of 2005 provided additional resources, with the DOT and MTA each receiving \$1.45 billion for their capital programs. A restructuring of the Dedicated Highway and Bridge Trust Fund (DHBTF) bonds in 2005 provided additional capacity during the plan period for DOT capital projects.

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

Additional resources will still be required to fully fund the capital and operating budgets of DOT and the MTA in the final two years of the 2005-06 through 2009-10 State transportation plan. The 2008-09 Executive Budget includes a cash transfer of up to \$119 million from the General Fund to the Dedicated Highway and Bridge Trust Fund to address estimated funding shortfalls in the DOT Capital Plan for 2008-09.

Legislation passed in July 2007 authorizing consideration of a congestion pricing plan for New York City also requires the DOT to submit a new five-year capital program by March 31, 2008 for state and local highway and bridge, rail and ports, aviation and non-MTA transit for State fiscal years 2009-10 through 2013-14. This five-year program is to include system-wide goals and objectives for capital spending, the amount of capital funding required for each year and an estimate of the sources of such capital funding.

DEPARTMENT OF TRANSPORTATION

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

The 2005-06 Budget instituted a five-year transportation plan for the State fiscal years 2005-06 through 2009-10 period. The capital program plan presented here is a rolling plan that includes the last two years of the 2005-06 through 2009-10 transportation plan and a projection for State fiscal years 2010-11, 2011-12, and 2012-13. Major components of this capital program plan include \$11.59 billion for highway and bridge construction and

AGENCY CAPITAL PROGRAM PLANS

preventive maintenance contracts, \$4.01 billion for engineering, project inspection and program management, \$1.84 billion for local capital programs, \$1.26 billion for DOT preventive maintenance activities and \$762 million for the new State and Local Bridge Preservation Program. Additional funding is also provided for other transportation modes including non-MTA transit systems, aviation facilities, and rail initiatives.

The Executive Budget includes a total of 339 new positions to support the State and Local Bridge Preservation Program, including staff for additional bridge maintenance crews and State and local project oversight. Another 30 preventive maintenance positions will enhance the Department's ability to maintain its heavy equipment and reduce reliance on outside repair work. The Budget also includes 25 new positions to replace consultant contracts for information technology and bridge inspections with State staff. A total of 22 positions will be eliminated due to administrative automation and efficiencies.

Preventive maintenance continues to be a key component 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 \$1.05 billion in maintenance contracts, \$1.26 billion will be available for preventive maintenance activities over the next five years, including \$100 million for the Department's federally-funded Maintenance First initiative.

The Executive Budget further enhances funding for preventive maintenance activities by providing almost \$140 million for the new State and Local Bridge Preservation Program in 2008-09 that includes \$17 million in support of State bridge crews and program oversight, \$50 million for bridge maintenance contracts, \$13 million for capital contracts and related engineering, and \$60 million to support bridge maintenance contracts for localities. A total of almost \$762 million is provided through 2012-13. In addition, the Executive Budget includes a total of 339 new positions to support the State and Local Bridge Preservation Program, including staff for additional bridge maintenance crews and State and local project oversight.

During the plan period, \$1.79 billion will be available from the DHBTf for snow and ice control activities. This includes \$67 million to support estimated Thruway Authority operating and maintenance costs associated with Interstate 84. The Department's maintenance activities are supported by 313 sites around the State which encompass 60 maintenance headquarters, 125 maintenance sub-headquarters, 236 salt storage areas, 34 bridge crew facilities, 2 special crew facilities and 70 other storage and reload sites. The average age of the infrastructure is over 30 years. The total size of the infrastructure is approximately four million gross square feet.

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

Financing the Plan

The 2008 five-year capital program plan for DOT and the operating expenses of the Departments of Transportation and Motor Vehicles will be financed with approximately \$10.8 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 Thruway Authority. Federal aid will also support a significant portion of the plan.

The 2008-09 Executive Budget includes a cash transfer of almost \$119 million from the General Fund to the Dedicated Highway and Bridge Trust Fund to address a projected funding shortfall in 2008-09. In addition, Department of Motor Vehicle (DMV) fees are increased to support DMV's Western Hemisphere Travel Initiative. Revenue from a portion of a \$20 annual fee assessed on automobile insurance policies throughout the State will also be used to support the State and Local Bridge Preservation Program. Under current assumptions, additional resources of up to \$212 million will also need to be identified for the 2009-10 fiscal year.

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

Legislation passed in July 2007 authorizing consideration of a congestion pricing plan for New York City also requires the Department of Transportation to submit a new five-year capital program by March 31, 2008 for state and local highway and bridge, rail and ports, aviation and non-MTA transit for State fiscal years 2009-10 through 2013-14. This five-year program is to include system-wide goals and objectives for capital spending, the amount of capital funding required for each year and an estimate of the sources of such capital funding.

DEPARTMENT OF MOTOR VEHICLES

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

CANALS

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

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

AGENCY CAPITAL PROGRAM PLANS

PARKS AND ENVIRONMENT

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

A major focus of these agencies will be the \$110 million capital infusion recommended with the 2008-09 Executive Budget. This project would provide funds for improvements in the state parks system as well as DEC campgrounds, the State fairgrounds and the Walkway Over the Hudson River project. This initiative is a component of the \$1 billion Upstate Revitalization Fund. This Budget also proposes expanding the Bottle Bill to include most non-carbonated beverages and redirecting all unclaimed deposits to the Environmental Protection Fund (EPF). DEC, OPRHP and other agencies will continue to clean up environmental hazards under the State Superfund and Brownfields program and implement the EPF.

DEPARTMENT OF ENVIRONMENTAL CONSERVATION

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$540 million in capital disbursements will support these activities in 2008-09. The DEC capital plan directs resources to projects to ensure compliance with health and safety requirements and State and Federal environmental mandates. In 2008-09, new Capital Projects Fund appropriations of \$31.9 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. This includes \$8 million from the \$110 million capital infusion specifically designated for parks and recreational facility improvements. Recommendations also include \$10 million for the remediation of Onondaga Lake.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the Real Estate Transfer Tax and other sources. The Executive Budget includes new appropriations of \$250 million for 2008-09 to fund a host of critical environmental and recreational activities including: municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; open space land acquisition; municipal park projects; Hudson River Estuary

AGENCY CAPITAL PROGRAM PLANS

Management; and water quality improvement projects. The Executive Budget also includes the addition of three new EPF accounts: farmland protection, environmental justice and renewable energy and additional monies dedicated to open space and the Catskill Interpretative Center.

The Executive Budget contains a proposal to expand the Bottle Bill to most non-carbonated beverages and redirect all unclaimed deposits to the State to support future spending in the EPF. These modifications will provide approximately an additional \$25 million in additional receipts to the EPF in SFY 2008-09. These unclaimed deposits are expected to total \$100 million annually. Additional EPF appropriations of \$1.45 billion through 2012-13 will continue funding for these important activities.

The Department's capital plan also reflects the State Superfund and Brownfields program enacted in 2003. This Budget proposes changes to the Brownfields program credits to reflect a new focus on environmental remediation. Appropriations provide for \$120 million in annual support to be bond-financed for the remediation of hazardous waste and hazardous substances and for off-site contamination at Brownfield Cleanup Program sites. The debt service on these bonds will be supported equally by the State and industry. In addition, \$25.3 million in General Fund support is provided for technical assistance grants, Brownfield Opportunity Area grants, State implementation of the Brownfield Cleanup Program, and non-bondable costs of the State Superfund and Brownfield Cleanup programs. These programs, which succeed the fully committed \$1.1 billion 1986 Environmental Quality Bond Act, will maintain stringent environmental and public health standards, while spurring redevelopment of contaminated sites.

The 2008-09 Executive Budget recommends new disbursements totaling more than \$50 million from the 1996 Clean Water/Clean Air (CW/CA) Bond Act for projects to be administered by DEC. The CW/CA Bond Act funds such important activities as: water quality improvement projects, landfill closure and recycling projects, Brownfields projects, safe drinking water projects and air quality improvement projects. The total authorization of \$1.75 billion has been made available from the Bond Act.

In 2008-09, the level of contract commitments projected in the Department's capital plan is \$537 million. This is a \$15 million increase over levels in the 2007-08 Capital Plan. Future year commitments are also consistent with appropriation levels recommended over the next five years.

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

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ENVIRONMENTAL FACILITIES CORPORATION

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

EFC, in conjunction with the Department of Environmental Conservation (DEC), administers low-interest financings to recipients for water pollution control facilities via the CWSRF. As of June 30, 2007, the CWSRF has made 1,518 financings for approximately \$13 billion to 477 recipients across the State since the program was initiated in 1990.

DWSRF is a program administered by EFC, in conjunction with the Department of Health (DOH), that provides low-interest financings, including grants, to publicly and privately owned community water systems, and to nonprofit, non-community water systems for the construction of eligible safe drinking water projects. From its initiation in 1996 through June 30, 2007, the DWSRF has made 491 financings, 67 State Assistance Payments and 103 Federal Assistance Payments, worth approximately \$2 billion, to 315 recipients across the State.

In addition to appropriations to finance costs related to the administration of the 1996 Clean Water/Clean Air Bond Act, the EFC Capital Program includes the reappropriation of \$5 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 2008-09, 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 2008-09 Budget recommendations provide a capital advance appropriation of \$25 million for New York City's share of the project. The Budget also proposes funding for new obligations of \$20 million to continue construction of the remaining segments of the Park.

OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

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

AGENCY CAPITAL PROGRAM PLANS

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

For 2008-09, the capital plan supports nearly \$104 million in disbursements from various sources. New appropriations of \$144.2 million are recommended for capital projects from the State Park Infrastructure Fund (SPIF), a dedicated fund consisting of revenues generated from day use and camping fees at the parks, as well as other miscellaneous revenues. Support is also provided for OPRHP's capital program from fiduciary funds and Federal resources. In addition, funding will be available from the Environmental Protection Fund and the 1996 Clean Water/Clean Air Bond Act to improve park facilities and protect the fragile natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. A total of \$278 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. The \$110 million capital infusion proposed with this Budget will provide over \$90 million for actions to:

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

Portions of this investment will go to support the \$1 billion upstate revitalization effort. The OPHRP capital maintenance plan for 2008-09 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 2008-09 will focus on site restoration, roof repair and exterior construction projects.

The level of contract commitments projected in the OPRHP capital plan is \$124.6 million in 2008-09. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.

AGENCY CAPITAL PROGRAM PLANS

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic Development and Government Oversight spending, including funds that will be spent directly from the sale of surplus property, of slightly over \$5.0 billion is projected to average almost \$1.0 billion annually over the five-year Capital Plan and will support: economic development projects; housing programs administered by the Division of Housing and Community Renewal (DHCR); the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground Buildings.

The five-year Capital Plan includes support for new and existing programs that will promote upstate revitalization, Statewide infrastructure improvements and downstate regional initiatives to assist the State with enhancing the quality of life for New Yorkers while stimulating economic growth and job creation, including:

- \$400 million for various economic development and regional initiatives including a statewide competitive grant program administered by the Empire State Development Corporation (ESDC), specific downstate regional initiatives and upstate city-by-city projects;
- \$1.8 billion to support a targeted and comprehensive infrastructure and economic development plan with statewide initiatives and programs targeted to upstate; and
- Over \$2.5 billion for continued support of an international computer chip research and development center, capital improvements at Governor’s Island and Roosevelt Island in New York City, redevelopment initiatives at the Harriman Research and Technology Park and in Niagara Falls, and specific economic development, cultural facilities, university development, environmental, and energy projects administered by ESDC and Dormitory Authority of New York (DASNY), including \$650 million for the development of a semiconductor manufacturing facility and \$300 million for the Restore NY Communities Initiative.

Capital spending for housing will average \$104.2 million annually over the Capital Plan and will continue to facilitate the construction and preservation of the State’s low and moderate income housing stock, including both the Homeless Housing Assistance Program and housing programs administered by DHCR.

DEPARTMENT OF AGRICULTURE AND MARKETS

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

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

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The 2008-09 Capital Plan includes approximately \$1.75 million in capital disbursements supported by a transfer from the General Fund and a total of \$3.75 million in new appropriations to repair and rehabilitate the Fair's facilities to ensure a safe and enjoyable experience for all Fair patrons and participants. In addition, \$3.5 million in appropriations from the \$110 million capital program for parks and recreational facilities will be provided to the Department for State Fair infrastructure capital projects.

For 2008-09, the Capital Plan includes \$1.5 million in disbursements for the Fredonia Vineyard Laboratory and \$1 million for the Cornell Equine Drug Testing Laboratory.

In addition, the 2008-09 Executive Budget recommends a Special Revenue funds appropriation (financed by revenues from public/private partnership agreements and year-round operation of the Fairgrounds) to complete needed improvements at various Fairgrounds buildings.

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

For 2008-09, the level of commitments projected in the Capital Plan is \$42.75 million. Future year commitments are consistent with planned appropriation levels over the plan.

ECONOMIC DEVELOPMENT AND FOUNDATION FOR SCIENCE, TECHNOLOGY AND INNOVATION

For 2008-09, the Capital Plan focuses on upstate revitalization, statewide infrastructure improvements and downstate regional initiatives to assist the State with enhancing the quality of life for New Yorkers while stimulating economic growth and job creation. To meet this objective the Capital Plan includes \$400 million for various economic development and regional initiatives including a statewide competitive grant program administered by ESDC, specific downstate regional initiatives and upstate city-by-city projects. The Capital Plan also includes \$1.8 billion to support a targeted and comprehensive infrastructure and economic development plan with statewide initiatives and programs targeted to upstate, which will be funded by a combination of sources including the sale of property at the Jacob K. Javits Convention Center site and other surplus State-owned property; from the release of reserves held by SONYMA Mortgage Insurance Fund; and other sources.

The Capital Plan continues State support of \$350 million for regional economic development projects authorized in 2007-08 and administered by ESDC, including: \$300 million for the development of an international computer chip research and development center; \$20 million to Governor's Island for projects that enhance heritage tourism attractions, and develop education, conference and cultural arts facilities; \$15 million to the Roosevelt Island Operating Corporation for the modernization of the aerial tramway; \$7.5 million to the Harriman Research Technology Development Corporation for projects to

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transform Albany's State Office Campus into a world class research and technology park; and \$7.95 million to USA Niagara for projects that encourage growth and renewal of the tourism industry.

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

The Capital Plan also includes reappropriations for previously authorized environmental, higher education, cultural, and economic development projects, including: \$224.6 million for the Technology and Development Program authorized in 2005-06; \$82.5 million for the regional Economic Development Program authorized in 2005-06; \$224.3 million for the New York State Economic Development Program authorized in 2005-06; \$425 million for the Community Enhancement Facilities Assistance Program (CEFAP) authorized in 1997-98; \$126.9 million for the Strategic Investment Program (SIP) authorized in 2000-01; \$350 million for the Jacob K. Javits Convention Center Expansion authorized in 2005-06; \$74.7 million and \$44.7 million respectively for related infrastructure improvements associated with the construction of two new baseball stadiums in the Bronx and Queens authorized in 2005-06; \$41.5 million for economic development projects in the Buffalo area authorized in 2000-01; \$5.5 million for the Olympic Regional Development Authority (ORDA) to construct a ski bowl connection at Old Gore Mountain authorized in 2006-07; and \$14.6 million for the New York State Foundation for Science, Technology and Innovation Capital Facilities Program authorized in 1999-2000.

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY

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

The Capital Plan includes \$67.5 million in appropriations reflecting ERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center and decommission the reprocessing facility. The Plan also includes ERDA's ongoing maintenance costs at the disposal area to ensure its compliance with environmental laws. The 2008-09 commitment level for ongoing work at West Valley is \$13.5 million.

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

DIVISION OF HOUSING AND COMMUNITY RENEWAL

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

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

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

The Capital Plan recommends \$104.2 million in appropriations in 2008-09 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 Affordable Housing Corporation, which provides grants of up to \$40,000 per unit to low- and moderate-income households to assist in the acquisition or renovation of their homes;
- \$12.8 million to the Public Housing Modernization Program to subsidize repairs at 74 State-supervised public housing projects across the State. A total of \$400,000 from this appropriation will be reserved to fund capital activities aimed at reducing illegal drug activities at these projects;
- \$7 million for the Homes for Working Families program to continue this award-winning initiative which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;

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- \$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 Homeless Housing Assistance Program which is funded from the Office of Temporary and Disability Assistance (OTDA) to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional and emergency housing for homeless persons.

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

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

The 2008-09 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.

As part of the 2008-09 comprehensive infrastructure and economic development plan, a total of \$400 million will be used for a new "Housing Opportunity Fund." These resources will be targeted to the development of affordable, supportive and workforce housing initiatives across the state. The new Fund will be financed by the release of reserves held by the SONYMA Mortgage Insurance Fund, and the sale of property at the Jacob K. Javits Convention Center site, and will provide \$300 million for Downstate housing efforts and \$100 million will be provided for upstate housing efforts in support of the Upstate Revitalization Fund.

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HEALTH AND SOCIAL WELFARE

OFFICE OF CHILDREN AND FAMILY SERVICES

OCFS operates 35 residential youth facilities and 8 non-residential programs which serve approximately 1,650 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, eliminate significant excess capacity in its non-secure facilities, and allow for reinvestments that will better serve at-risk youth, OCFS has announced the closure of six facilities effective January 2009, along with the closure and re-use of one facility effective May 2008. 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, meet health and safety standards, and provide for program enhancements related to population needs. 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 provides additional 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 \$108 million, a \$5 million reduction from its 2007-08 Five-Year Plan, reflecting the planned closure of seven facilities and changes in the agency's capital project implementation schedule. The Plan will support capital maintenance and improvement activities, including \$54 million for facility rehabilitation and security enhancements, \$21 million for health and safety purposes, and \$18 million for environmental compliance projects. The Capital Plan also projects \$18 million in 2008-09 contract commitments, an increase of \$4 million from 2007-08 projected levels related to security improvement projects.

In 2008-09, 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 and in "fair" condition, indicating the need for repair and/or improvement. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

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Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Secure Facilities	20-45	1	3	0	4
Limited Secure Facilities	10-100+	2	6	1	9
Newer Non-Secure Facilities	10-15	7	0	0	7
Older Non-Secure Facilities	35-85	1	1	9	11
Group Homes	30-40	0	4	0	4
	Total	11	14	10	35

DEPARTMENT OF HEALTH

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

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

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

Over the next five years, the DOH's capital program includes \$388 million in new appropriations, including \$250 million for the HEAL NY Program and \$50 million to support capital improvements at Wadsworth Center for Laboratories and Research facilities.

The Department's capital program is financed by the State's General Fund, the Health Care Reform Act (HCRA), DASNY bond proceeds and Federal funds. Total disbursements are estimated at \$943 million over the five-year plan — including \$800 million for the HEAL NY Program (\$425 million for non-bondable projects and \$375 million which will be bond financed); \$50 million from Federal funds for Safe Drinking Water projects; \$86 million from the General Fund for the laboratories and institutions; \$5 million for the construction of an umbilical cord blood bank; and roughly \$2 million for new construction at the Oxford facility. Debt service and non-bondable project costs for the HEAL NY Program will be financed from HCRA. Debt Service on outstanding institutional DASNY Bonds will continue to be supported by patient care revenues.

For 2008-09 DOH's Capital Program includes both ongoing and new projects to address major capital needs with estimated total disbursements of \$295 million. Planned projects will avert potentially more costly future capital expenditures while minimizing

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interruptions in clinical care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$10 million Federal appropriation in 2008-09.

Furthermore, a bond-financed State reappropriation of \$21 million is recommended in 2008-09 for the State's share of a new \$66 million veterans' nursing home at Oxford. DOH was awarded \$43 million in Federal funds to finance the Federal share of the project costs. In addition, DOH will use \$2 million in other funding to complete the project. Oxford is the oldest of the State's four veterans' homes and the proposed 242-bed home will replace the existing 25-year old facility.

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

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

Capital Asset Group	Age Range	Building Conditions			Total
		% Good	% Fair	% Poor	
Helen Hayes Hospital	26-75	77	17	6	100
Wadsworth Center for Laboratories and Research	5-50				
<i>Griffin Laboratory</i>		25	50	25	100
<i>David Axelrod Institute</i>		100	0	0	100
<i>Biggs Laboratory</i>		0	70	30	100
Veteran's Nursing Homes					
<i>Oxford</i>	4-102	20	20	60	100
<i>St. Albans</i>	15	100	0	0	100
<i>Batavia</i>	13	100	0	0	100
<i>Montrose</i>	7	100	0	0	100

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE (OTDA)

OTDA administers the Homeless Housing and Assistance Program (HHAP) which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. To date, over \$662 million in HHAP funding has supported 559 capital projects statewide, creating approximately 12,800 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 State Fiscal Year 2008-09 Capital Plan maintains the HHAP commitment level at \$30 million, including up to \$5 million for the development of housing for persons with HIV or AIDS.

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EDUCATION

Capital planning is vital to the teaching, research and public service missions of both the State University of New York (SUNY) and the City University of New York (CUNY). 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 State Education Department's (SED) ongoing capital programs encompass the Department's various administrative offices, the State Museum, Library and Archives and the rehabilitation of schools for the deaf, the blind and Native Americans.

In the 2007-08 Executive Budget, the Governor called upon SUNY and CUNY to develop new five-year capital plans for 2008-09. In response to these plans, the 2008-09 Executive Budget provides a new five-year capital funding framework that will promote stability, predictability and greater discipline in the capital funding process, while ensuring campus priorities are balanced with available resources.

STATE UNIVERSITY OF NEW YORK

SUNY is the largest public university system in the nation, with 29 State-operated campuses, 5 statutory colleges and 30 community colleges serving more than 425,000 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 2,100 buildings, encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, hospitals and dining halls. Currently, 73 percent of SUNY's facilities exceed 30 years of age and are in need of renovation, rehabilitation and repair. Accordingly, SUNY's capital program continues to emphasize the preservation of its existing State-operated facilities.

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 2008-09 Executive Budget includes a new \$6.5 billion five-year capital investment program that will provide nearly \$4.4 billion to respond to the critical maintenance needs and strategic priorities of SUNY State-operated campuses, as well as \$526 million in community college support. In addition, \$1.02 billion in appropriation authority is

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recommended for self-supporting capital projects for SUNY's Hospitals and Residence Halls programs, as well as \$500 million in spending authority for Educational Facilities projects supported by non-State funds (i.e. grants and donations).

A core component of the new five-year capital plan is funding for critical maintenance projects that address the health, safety, rehabilitation and preservation needs of SUNY's educational facilities. To assist in the identification and prioritization of such projects, SUNY enlisted the services of a national consulting firm to determine the current backlog of deferred maintenance and the amount of annual renewal work required to keep State-operated facilities in a state of good repair. Based on these findings, the Executive Budget includes the initial \$550 million of a planned annual investment to meet the critical maintenance needs of the State University. Critical maintenance projects supported in the new five-year plan 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 plant.

An additional appropriation of \$1.6 billion will be provided for strategic initiatives that improve, enhance and advance the academic, research, recreational and community support priorities of the State University. Strategic initiative projects within appropriated funding levels that are advanced by the SUNY Board of Trustees will be subject to approval by a newly established University Capital Projects Review Board. The Board shall consist of five members: one appointed directly by the Governor, with the remaining members appointed by the President of the Senate, the Speaker of the Assembly, the Senate Minority Leader and the Assembly Minority Leader.

Other components of the capital program for 2008-09 through 2012-13 include: \$573 million for both new and renovated residence hall facilities, and \$450 million for hospital projects that address local health care needs as affirmed by the New York State Department of Health.

The 2008-09 Executive Budget also recommends \$75 million in appropriation authority to support a pilot "Greening of SUNY" initiative. This self-supporting program will provide campuses the ability to fund projects that yield long-term operational savings through energy conservation.

For 2008-09, contract commitments are expected to reach \$688.0 million. This reflects activity levels consistent with the awarding of construction contracts for State-operated educational facilities as well as expected local sponsor support for community colleges. Total disbursements for both the State-operated and community colleges are estimated at \$531.0 million in 2008-09 and are expected to increase to \$738.0 million in 2012-13. These disbursements reflect anticipated commitment levels as well as estimated off-budget expenditures such as those for bonded community college projects and residence halls.

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Accordingly, SUNY-related bond caps will be increased by \$1.6 billion, for a total bonding authorization of \$10.0 billion, to cover SUNY's planned bond sales for the 2008-09 Capital Program.

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 232,000 full-time and part-time students in over 26 million gross square feet of leased and owned space.

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

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

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

The 2008-09 Executive Budget recommends a new \$2.8 billion five-year capital investment program for CUNY that will provide nearly \$2.58 billion for critical maintenance needs and strategic priorities of senior colleges and \$260 million for community colleges.

Funded projects encompass critical maintenance, health and safety, preservation and handicapped access projects as the plan's main component, as well as the completion of ongoing projects at John Jay College and Medgar Evers College. As with SUNY, strategic initiative projects for senior colleges that are advanced by the CUNY Board of Trustees will be subject to approval by a newly established University Capital Projects Review Board.

CUNY's bond cap will increase by \$210 million, for a total bonding authorization of \$6.0 billion, to cover CUNY's planned bond sales for the new five-year capital investment program. For 2008-09, contract commitments are projected to reach \$411 million, reflecting activity levels that are consistent with the awarding of construction contracts for CUNY facilities. Total disbursements for both the senior and community colleges are estimated at \$448.6 million in 2008-09, and are expected to be adjusted through 2012-13 to reflect anticipated commitment levels.

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HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM

The 2005-06 Budget included a new \$150.0 million higher education facilities capital matching grant program for private colleges in New York. Under this program, \$150.0 million will be awarded to private colleges based on enrollment and relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program requires a three-to-one (non-State-to-State) match by institutions.

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

The 2008-09 Executive Budget continues \$150.0 million in reappropriation authority for grants to be determined by the Board in 2008-09. For 2008-09, commitments are projected to be \$50.0 million and disbursements are projected to be \$50.0 million, reflecting the continuation of this program.

This program, once fully implemented, will leverage over \$450.0 million in external funds to match the State's \$150.0 million investment, thereby providing for a combined capital program totaling \$600.0 million. The State's share of the program will be financed through the issuance of bonds.

STATE EDUCATION DEPARTMENT (SED)

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

The 2008-09 Capital Plan includes a Capital Projects Fund appropriation of \$15 million for various maintenance projects, a \$14 million appropriation to assist public libraries and library systems to enhance and improve their facilities, and a \$12.6 million appropriation for the expansion of the State Records Center. The Capital Plan also partially replaces a previous state operations appropriation of \$20 million for the State Museum Renewal project with a \$15 million bonded appropriation for the bondable capital costs associated with the design and construction of three new galleries in the New York State Museum and the purchase of artwork and exhibits for these galleries.

For fiscal year 2008-09, the total projected level of contract commitments is \$57.9 million. Projects funded with prior-year appropriations are being designed and awarded as anticipated.

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This Capital Plan will enable SED to maintain and preserve existing facilities, protect the health and safety of staff, students and the general public; and reduce dependence on leased space by maximizing the effective use of State-owned buildings.

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

AGENCY CAPITAL PROGRAM PLANS

PUBLIC PROTECTION

DEPARTMENT OF CORRECTIONAL SERVICES

As in past years, the primary focus of the 2008-09 capital projects recommendation is to preserve and maintain the State's existing prison infrastructure which is comprised of 70 correctional institutions and two separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, the Department's capital program includes new appropriations of nearly \$1.7 billion over the next five years, and \$527 million in reappropriations. Nearly all of the capital program is financed by bonds issued by the Empire State Development Corporation.

The 2008-09 budget reflects DOCS's plan to close a medium security prison, two camps and a third camp located on the grounds of a medium security prison — reflecting a continuing downward trend in inmate population. These closures will allow the State to avoid substantial capital investments in these facilities, saving an estimated \$30 million in maintenance costs over the next five years.

As energy prices continue to rise, energy conservation projects are a major focus for the 2008-09 fiscal year. The Department plans to continue investing in energy efficiency projects by making upgrades at Lakeview, Albion and Orleans correctional facilities. These projects include upgrades to heating and lighting systems, water conservation measures, more energy efficient windows and insulation, and various other upgrades.

For the last four years, the Department of Correctional Services, in cooperation with the Office of Mental Health, has been enhancing mental health services and expanding mental health treatment capacity within the prison system. Construction of a 100-bed Residential Mental Health Unit (RMHU) at the Marcy correctional facility is underway and scheduled to be completed in December 2008. Under the Five-Year Capital Plan, the creation of additional capacity for mental health services continues with additional RMHU capacity expected to open in 2009.

Significant capital projects completed during 2007-08 include construction of a new Clinton correctional facility hospital, expansion of the Oneida Food Production Center and energy conservation projects and upgrades to emergency power and security systems.

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

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Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Minimum Security	16 to 103 yrs.	7	9	0	16
Medium Security	17 to 119 yrs.	23	14	0	37
Maximum Security	8 to 191 yrs.	6	11	0	17
Support	73 to 88 yrs.	2	0	0	2
	Total	38	34	0	72

DIVISION OF STATE POLICE

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

The Five-Year Capital Plan includes approximately \$158 million in total new appropriations and reappropriations and nearly \$129 million in projected disbursements for DSP. A major portion of the projected disbursements will be for construction of a Troop G Headquarters, for which appropriations have already been made. The plan includes new funding for facility improvements at Troop Headquarters to accommodate the consolidation of dispatch operations from multiple sites into a single site in each region, and for construction of evidence storage facilities at various Troop Headquarters.

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

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

DIVISION OF MILITARY AND NAVAL AFFAIRS

DMNA operates 106 facilities that include 56 Army National Guard armories, six Air National Guard Bases, Camp Smith, five Local Training Areas and 11 ancillary buildings including Headquarters in Latham and the Military Museum in Saratoga Springs. Additionally, DMNA maintains 27 National Guard logistic facilities that support the operations and maintenance of military ground vehicles and aircraft, as well as warehousing programs and other miscellaneous activities. The total size of the infrastructure is approximately 5.6 million square feet. The average age of the infrastructure by square foot exceeds 73 years. An analysis conducted by the National Guard Bureau, Washington, D.C. has indicated that New York's Army National Guard infrastructure is the oldest nationwide.

AGENCY CAPITAL PROGRAM PLANS

The highlight of the Division's Capital Plan is the continuation of the Federal Military Construction program, which began in 2002-03. Under this program, the Federal government funds between 75 and 100 percent of the cost of replacing or expanding National Guard armories and equipment maintenance facilities across New York State. In the current year, DMNA has completed and now occupies new space at the Utica armory, and fully expects to complete and occupy new space by March 31, 2008 at the armories in Leeds, Latham and Auburn, as well as field maintenance shops in Utica and Auburn, and the Scotia Armed Forces Reserve Center. In 2008-09, DMNA will continue work on construction projects previously awarded for the Kingston and Queensbury armories, the Rochester Aviation Facility and the Camp Smith Readiness Center. Finally, under this plan DMNA expects to award contracts for a Queensbury field maintenance shop.

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

AGENCY CAPITAL PROGRAM PLANS

MENTAL HYGIENE

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

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

OFFICE OF MENTAL HEALTH

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

State Operations

In support of OMH's mission, the Five-Year Capital Plan includes a total of \$1.2 billion in new and future appropriations and \$1.3 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 2008-09 appropriations of \$266 million, reappropriations of \$639 million 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:

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Residential/Hospital Buildings	1-100+	67	43	1	111
Psychiatric Rehabilitation Buildings	1-100+	43	41	7	91
Administrative Support Buildings	1-100+	129	109	13	251
	Total	239	193	21	453*

*Excludes 765 sold, proposed, demolished or vacant buildings and those with non-OMH tenants.

AGENCY CAPITAL PROGRAM PLANS

Aid to Localities

For OMH community programs, the Five-Year Capital Plan includes \$231 million in new and future appropriations and \$585 million in disbursements to support ongoing development. New 2008-09 appropriations of \$181 million and reappropriations of \$710 million will make funds available for the completion of 7,400 residential beds currently under development, for the preservation and maintenance of the community infrastructure, and to support the State's contribution towards 2,100 new beds (of which 1,500 will be Supported Housing beds) being added to the community residential pipeline as part of the 2008-09 budget. A total of \$99 million in disbursements, including \$6 million financed from the General Fund, is recommended for 2008-09.

OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

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

In support of this goal, the Capital Plan recommends a total of approximately \$762 million in new and future appropriations, and almost \$559 million in disbursements over the five-year period. For 2008-09, the Capital Plan recommends new appropriations of some \$192 million and reappropriations of more than \$296 million, as well as disbursements of approximately \$133 million to fund the following:

- New investments to expand available community residential opportunities to support the deinstitutionalization of consumers residing in Developmental Centers;
- Projects necessary to maintain health and safety standards for existing facilities and ensure conformance with all Federal and State certification standards. This includes \$50 million in new bonded capital funds to support the ongoing reconstruction of the Bernard Fineson Developmental Center located in Queens;
- Minor rehabilitation projects for existing State- and voluntary-operated community facilities;
- Environmental modifications to existing State- and voluntary-operated residential and day program space to improve accessibility for individuals with disabilities; and
- Improvements to centers serving special populations in need of intensive treatment.

The majority of the OMRDD Capital Plan (79 percent) is dedicated to ensuring both quality care for consumers 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, the following table identifies the capital asset group, age, and condition of OMRDD assets:

AGENCY CAPITAL PROGRAM PLANS

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Institutional	1-75	71	188	89*	348
Community	1-55	1,038	55**	0	1,093
	Total	1,109	243	89	1,441

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

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

The Capital Plan for OMRDD will be financed through a mix of current resources and bond proceeds. Over the five years, 48 percent of the Plan will be financed with Capital Projects Fund appropriations. It should be noted, however, that bonded appropriations do not generally support community development or NYS-CARES. The majority of not-for-profit community development is accomplished through private financing rather than the use of State-supported bonds.

OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES

OASAS supports a network of providers offering a continuum of services to treat and prevent chemical dependency and compulsive gambling. While the majority of this system is operated by voluntary not-for-profit organizations, the State operates 13 Addiction Treatment Centers (ATCs). The Five-Year Capital Plan recommends a total of more than \$517 million in new and future appropriations and almost \$671 million in disbursements over the next five years to support projects throughout the system, including new capital development for such high priority populations as adolescents, chemically dependent women with children, and veterans. These projects focus primarily on ensuring the health and safety of the system's clients, and the preservation of both State and non-profit facilities.

For 2008-09, the Capital Plan includes over \$121 million in total new appropriations and reappropriations and about \$103 million in disbursements to:

- Develop, over five fiscal years, 120 new Community Residential and/or Supportive Living beds outside New York City and Long Island for persons receiving chemical dependence outpatient treatment services;
- Support a multi-year effort to extensively renovate approximately 450 residential and community-based programs that have aging physical plants;
- Fund critical maintenance projects at each of the 13 State ATCs, including a major capital renovation of Kingsboro ATC; and
- Continue the development of a total of 108 beds for adolescents and women with children, and other populations, including 100 beds to expand residential treatment services for veterans, and 100 beds on Long Island to support more appropriate clinical treatment.

AGENCY CAPITAL PROGRAM PLANS

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

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

GENERAL GOVERNMENT

OFFICE OF GENERAL SERVICES

The OGS is responsible for the operation, maintenance, and renovation of 128 buildings located throughout the State. The estimated replacement value of these 128 buildings is over \$5 billion. The 2008-09 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 2008-09 will fund high priority projects that will preserve the integrity of buildings and maintain a safe and healthy environment for the State's employees and the public. The Office will also have the flexibility to address critical infrastructure needs, while addressing significant customer-tenant issues.

The Office continues to make significant capital investments in its facilities. Examples include upgrading the parking facilities at the A.C. Powell State Office Building in NYC and the Binghamton State Office Building, improvements in the Empire State Plaza's structure and glass, and roof and facade repair at the Duryea State Office Building. The Office continues to undertake critical repairs at the State Capitol, including the restoration of the Senate and Assembly skylights and the statewide initiative to upgrade elevators and fire alarm systems.

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

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

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

AGENCY CAPITAL PROGRAM PLANS

the Office's buildings are rated in good condition, indicating success in the areas of preventive maintenance and capital improvement; 16 percent are rated in fair condition. There are two sites now rated as poor (Homer Folks and one parking services booth in Albany). The average age of office and support buildings is 37 years.

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

Capital Asset Group	Age Range	Condition			Total
		Good	Fair	Poor	
Empire State Plaza and Downtown Operations	To 120 yrs.	37	0	0	37
Upstate and Campus Region	To 70 yrs.	37	17	1	55
Lease/Purchase	To 50 yrs.	6	0	0	6
Downstate Region	To 70 yrs.	9	0	0	9
Parking Services	To 40 yrs.	17	3	1	21
	Total	106	20	2	128

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

DEPARTMENT OF STATE

The DOS 2008-09 budget submission includes \$1.127 million in capital reappropriations to fund renovation of infrastructure and to complete construction of the training simulator and arson investigation buildings at the State's Fire Training Academy located in Montour Falls. DOS will continue to administer a \$100 million Local Expedited Deployment Funding capital program, enacted in 2003-04, to provide State-supported bond-financed funding for local public safety answering point equipment and technology upgrades associated with wireless 911 service.

OFFICE FOR TECHNOLOGY

Universal Broadband Access Initiative

The 2008-09 Executive Budget includes another \$15 million in funding for expansion of the Universal Broadband Initiative to ensure that every New Yorker has access to affordable, high-speed broadband service. The funding will support grants aimed at increasing access to underserved areas, making broadband services affordable for all persons and businesses, and improving digital literacy throughout the State. Up to \$10 million of this new investment is expected to be reimbursed by bonds.

New Consolidated Data Center

The 2008-09 Executive Budget includes a \$99.1 million reappropriation for the design and construction of a new Consolidated Data Center, which will replace the four separate locations the State currently operates in and around Albany. These data center facilities serve nearly thirty state agencies and offices, supporting critical State systems on a 24/7 basis. Replacement of these current facilities with a single Data Center building will

AGENCY CAPITAL PROGRAM PLANS

ensure that the OFT can cost-effectively provide uninterrupted service, respond to customer demands, and accommodate mainframe growth as well as the planned large-scale consolidation of agency servers. The new facility is expected to be operational within four to five years.

During 2007-08, OFT has been working with EYP Mission Critical Facilities to conduct a detailed analysis to select a location for the Data Center. This analysis is currently underway, and no site has yet been selected.

Interim Data Center Space

While plans are formulated for the new Data Center, demands from customers for service expansions continue to grow each year. To provide the necessary space in the short-term, the 2008-09 Executive Budget includes a new \$11 million appropriation for the rehabilitation of existing State-owned space. This will provide 25,000 square feet of additional data center capacity to accommodate State agency customers for data center services while the new consolidated center is being built.

Statewide Wireless Network (SWN)

For the first time, the 2008-09 Executive Budget reflects the construction and development costs for the Statewide Wireless Network (SWN) as a capital project. Capital appropriations will support system construction and implementation including costs associated with Systems Operation Centers development and radio equipment for participating State agencies. Once constructed and accepted, the SWN will replace the outdated State Police radio system and provide the opportunity to achieve real-time communication among all public safety agencies statewide.

AGENCY CAPITAL PROGRAM PLANS

OTHER

JUDICIARY

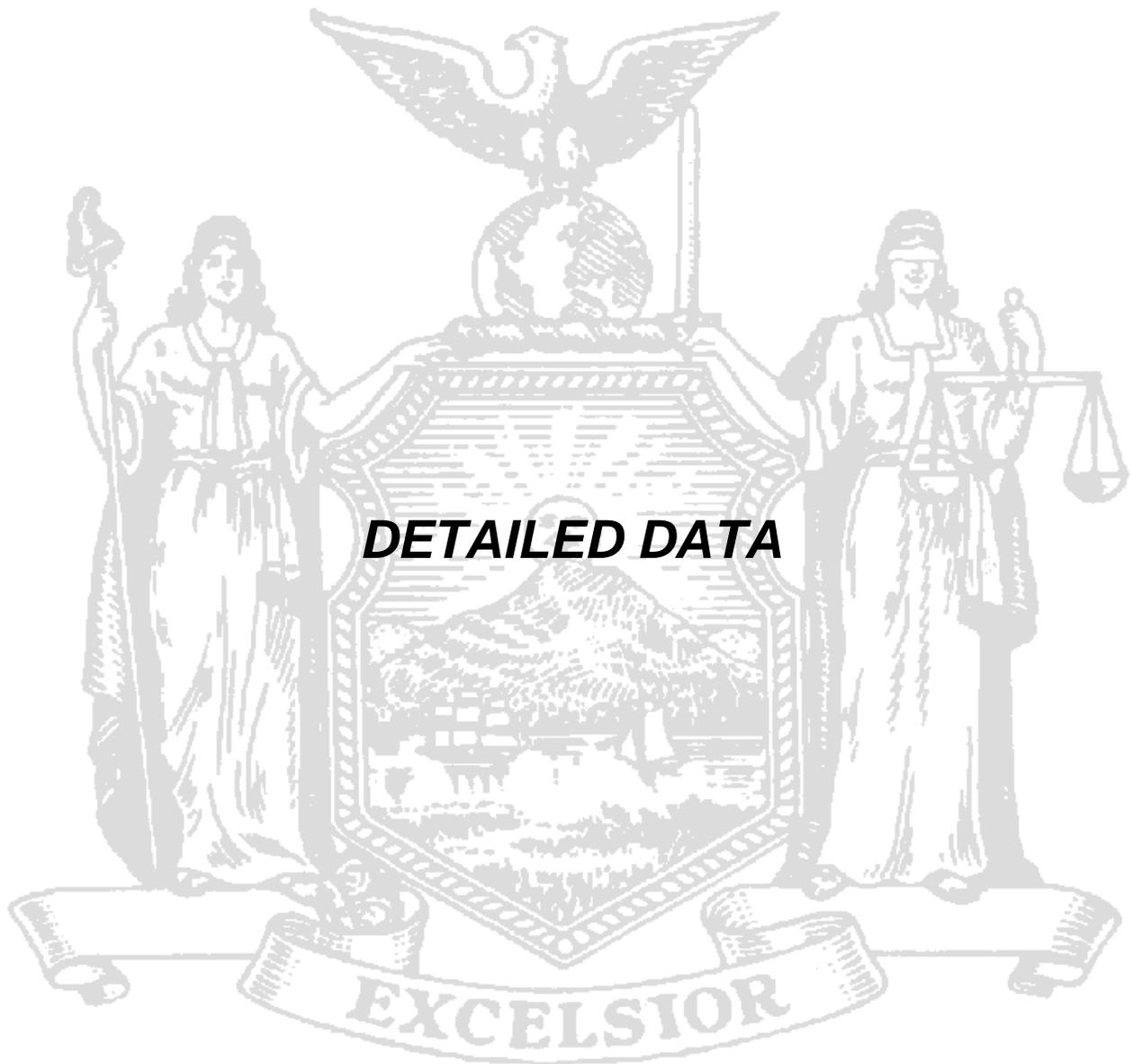
The 2008-09 Judiciary request continues to make substantial investments in court facilities from \$80.9 million in reappropriations. This request reflects a total of \$15 million in spending for on-going renovations to the Court of Appeals Centennial Hall Annex in Albany, New York (\$23 million total cost) and the acquisition and construction of court officer training facilities located in Brooklyn, New York (\$33.7 million total cost) and Saratoga, New York (\$24.2 million total cost). These facilities will replace the Judiciary's inadequate facility in lower Manhattan, reduce travel expenses by providing housing, and facilitate court officer recruitment both upstate and downstate. These projects are funded by authority bonds issued by DASNY.

WORLD TRADE CENTER

The 2008-09 World Trade Center budget includes Federal reappropriations of \$448 million to facilitate the continuation of New York State's and New York City's efforts to revitalize the World Trade Center property and lower Manhattan, including reconstruction of Route 9A.

STATEWIDE EQUIPMENT

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



DETAILED DATA

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

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

The Plan projects that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act. However, as planned with the Debt Reform Act's adoption and as noted in the tables below, the State has entered into a period of declining debt capacity. Going forward, new debt authorizations will need to be evaluated in light of capacity being constrained by increases in State personal income.

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06 (Actual)	771,568	2.65	1.93	0.72
2006-07 (Actual)	848,745	2.98	2.10	0.88
2007-08	907,112	3.32	2.39	0.93
2008-09	943,241	3.65	2.82	0.83
2009-10	986,579	3.98	3.19	0.79
2010-11	1,035,405	4.00	3.45	0.55
2011-12	1,087,763	4.00	3.60	0.40
2012-13	1,144,326	4.00	3.69	0.31
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06 (Actual)	107,027	2.65	1.16	1.49
2006-07 (Actual)	112,397	2.98	1.27	1.71
2007-08	117,132	3.32	1.50	1.81
2008-09	123,567	3.65	1.71	1.94
2009-10	128,791	3.98	2.05	1.93
2010-11	133,913	4.32	2.44	1.88
2011-12	138,758	4.65	2.67	1.98
2012-13	144,173	4.98	2.82	2.16

DETAILED DATA

INTEREST RATE EXCHANGE AGREEMENTS AND VARIABLE RATE EXPOSURE

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The Statute was implemented as a debt management tool to minimize debt service costs, diversify the debt portfolio and match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 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 effectively minimize risk.

Interest Rate Exchange Agreements (Swaps)

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

Those criteria include:

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

The following table shows the amount of outstanding interest exchange agreements which are subject to the statutory cap. The State’s swap exposure is expected to increase from about 15 percent in 2007-08 to 17 percent in 2012-13.

Interest Rate Exchange Caps (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Interest Rate Exchange Cap	8,970	9,708	10,395	10,958	11,320	11,614
Notional Amounts of Interest Rate Exchange Agreements	6,711	7,437	8,150	8,837	9,502	9,645
Percent of Interest Rate Exchange Agreements to Debt Outstanding	15.0	15.3	15.7	16.1	16.8	16.6

New York State has used swaps to:

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

Variable Rate Exposure

Consistent with the State’s efforts to reduce debt service costs and match variable rate exposure to variable rate earnings on the State’s short-term investments, the State’s net variable rate exposure is projected to increase from about 10 percent of outstanding debt in 2007-08 to roughly 17 percent in 2012-13. The following table presents estimates for net variable rate exposure.

Variable Rate Exposure (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Variable Rate Exposure Cap	8,970	9,708	10,395	10,958	11,320	11,614
Current Unhedged Variable Rate Obligations	1,645	1,554	1,460	1,366	1,278	1,187
Convertible Bonds	—	664	664	1,178	1,066	1,908
Synthetic Variable Rate Swaps	168	128	83	62	40	17
Additional Planned Variable Rate Exposure	500	1,250	2,000	3,000	3,250	3,250
Total Net Variable Rate Exposure	2,312	3,595	4,206	5,606	5,634	6,362
Net Variable Rate Exposure to Debt Outstanding	5.2	7.4	8.1	10.2	10.0	11.0
Current Policy Reserve for LIBOR Swaps	2,349	2,603	2,853	3,093	3,326	3,376
Net Variable Rate Exposure (with Policy Reserve)	4,662	6,198	7,059	8,699	8,960	9,737
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	10.4	12.8	13.6	15.9	15.8	16.8

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

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

DETAILED DATA

BOND AUTHORIZATIONS

The 2008-09 Executive Budget proposes to consolidate into a single provision of law all State-supported bond authorizations. This would ensure greater public knowledge about existing and proposed new bond authorization actions, permitting the public and elected officials to comprehensively understand the cumulative effect of the budget's reliance on debt financings. This approach would also ensure that all State debt authorizations and practices are conducted on a consistent and streamlined basis, including moving all bond caps to a "net project cost" basis, eliminating conflicting legal interpretations of said laws, and standardizing provisions for new debt authorizations and refundings.

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

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

DETAILED DATA

Bond Caps 2008-09 Executive Budget (\$ Thousands)					
Prior Type of Cap	Program Name	Current Cap	Current Cap Adjusted To Net	2008-09 Net Cap Recommended Change	2008-09 Executive Budget Recommended
Gross or Net					
Gross	SUNY Educational Facilities	7,461,000	7,311,780	1,100,000	8,411,780
Net	SUNY Dormitory Facilities	800,000	800,000	350,000	1,150,000
Net	SUNY Upstate Community Colleges	301,000	301,000	165,000	466,000
Gross	CUNY Educational Facilities	5,904,000	5,785,920	210,000	5,995,920
Gross	Library for the Blind	16,000	15,680		15,680
Net	SUNY Athletic Facilities	22,000	22,000		22,000
Net	RESCUE	195,000	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500	47,500		47,500
Net	School District Capital Outlay Grants	140,000	140,000		140,000
Net	Judicial Training Institute	16,105	16,105		16,105
Net	Transportation Transition Grants	80,000	80,000		80,000
Net	Public Broadcasting Facilities	15,000	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000	150,000		150,000
Net	EXCEL	2,600,000	2,600,000		2,600,000
Net	Library Facilities	28,000	28,000	14,000	42,000
Net	Cultural Education Facilities	60,000	60,000	27,585	87,585
Education:		Subtotal:	17,567,985	1,866,585	19,434,570
Net	Environmental Infrastructure Projects	492,500	492,500	220,500	713,000
Net	Hazardous Waste Remediation	1,200,000	1,200,000		1,200,000
Net	Riverbank State Park	78,000	78,000		78,000
Net	Water Pollution Control	541,000	541,000	29,600	570,600
Net	State Park Infrastructure	30,000	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	29,000	29,000		29,000
Net	Western New York Nuclear Service Center	104,000	104,000		104,000
Net	Long Island Pine Barrens	15,000	15,000		15,000
Net	Pilgrim Sewage Plant	11,200	11,200		11,200
Environment:		Subtotal:	2,500,700	250,100	2,750,800
Gross	Empire State Plaza	133,000	130,340		130,340
Net	State Capital Projects (Attica)	200,000	200,000		200,000
State Facilities					
Net	Division of State Police Facilities	102,100	102,100	6,000	108,100
Net	DMNA	15,000	15,000		15,000
Net	Alfred E. Smith Building	89,000	89,000		89,000
Net	Elk St. Parking Garage	25,000	25,000		25,000
Net	State Buildings and Other Facilities	83,300	83,300	42,000	125,300
Net	Judiciary Improvements	37,600	37,600		37,600
Net	OSC State Buildings	51,700	51,700		51,700
Net	Albany Parking Garage (East)	40,910	40,910		40,910
n/a	Aquisition of State Buildings and Other Facilities	140,000	140,000		140,000
Net	Equipment Acquisition (COPS)	293,000	293,000	111,000	404,000
Net	Food Laboratory	40,000	40,000		40,000
Net	OFT Facilities	99,500	99,500	11,000	110,500
Net	Courthouse Improvements	77,900	77,900		77,900
Gross	Prison Facilities	5,185,000	5,081,300	423,700	5,505,000
Net	Homeland Security	25,000	25,000		25,000
Gross	Youth Facilities	328,515	321,945		321,945
Net	E-911 Program	100,000	100,000		100,000
State Building/Equipment/Public Protection:		Subtotal:	6,953,595	593,700	7,547,295
Gross	Housing Capital Programs	2,042,000	2,001,160	145,040	2,146,200
Gross	Javits Convention Center	375,000	367,500		367,500
Net	Community Enhancement Facilities (CEFAP)	425,000	425,000		425,000
University Technology Centers (incl. HEAT): Total: \$248M					
Net	Science and Technology Center (Syracuse)	33,500	33,500		33,500
Net	Super Computer Center (Cornell)	17,300	17,300		17,300
Net	Center for Telecommunications (Columbia)	41,000	41,000		41,000
Net	HEAT	75,000	75,000		75,000
Net	Center for Industrial Innovation (City of Troy)	33,000	33,000		33,000
Net	Center for Advanced Materials (Clarkson)	23,500	23,500		23,500
Net	Center for Electro-Optic (Rochester)	10,000	10,000		10,000
Net	Center for Neural Sciences (NYU)	5,000	5,000		5,000
Net	Center for Incubator Facilities	10,000	10,000		10,000
Gross	Onondaga Convention Center	40,000	39,200		39,200
Net	Sports Facilities	144,936	144,936		144,936
Net	Child Care Facilities	30,000	30,000		30,000
Net	Bio-Tech Facilities	10,000	10,000		10,000
Net	Strategic Investment Program	225,000	225,000		225,000
Net	Regional Economic Development	1,200,000	1,200,000		1,200,000
Net	NYS Economic Development (2004)	350,000	350,000		350,000
Net	Regional Economic Development(2004)	250,000	250,000		250,000
Net	High Technology and Development	250,000	250,000		250,000
Net	Regional Economic Development/SPUR	90,000	90,000		90,000
Net	Buffalo Inner Harbor	50,000	50,000		50,000
Net	Jobs Now	14,300	14,300		14,300

DETAILED DATA

Bond Caps 2008-09 Executive Budget (\$ Thousands)					
Prior Type of Cap	Program Name	Current Cap	Current Cap Adjusted To Net	2008-09 Net Cap Recommended Change	2008-09 Executive Budget Recommended
Gross or Net					
Net	Economic Development 2006	2,318,000	2,318,000		2,318,000
Net	Convention Center Project (Javits/2006)	350,000	350,000		350,000
Net	Queens Stadium (Mets)	74,700	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700	74,700		74,700
Net	NYS Ec Dev Stadium (06) Parking	75,000	75,000		75,000
Net	State Modernization Projects (TRAM)	50,450	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000	300,000		300,000
Net	2008 Economic Development Initiatives	0	0	900,000	900,000
Economic Development and Housing:		Subtotal:	8,938,246	1,045,040	9,983,286
Net	Department of Health Facilities	495,000	495,000		495,000
Gross	Mental Health Facilities	5,857,000	5,739,860	1,470,000	7,209,860
Net	HEAL NY Capital Program	750,000	750,000		750,000
Health/Mental Hygiene:		Subtotal:	6,984,860	1,470,000	8,454,860
Gross	Consolidated Highway Improvement Program (CHIPS)	5,745,000	5,630,100		5,630,100
Net	Dedicated Highway & Bridge Trust	16,500,000	16,500,000		16,500,000
Net	High Speed Rail	22,000	22,000		22,000
Net	Albany County Airport	40,000	40,000		40,000
n/a	MTA Transit and Commuter projects	\$165m annual DS	2,265,955		2,265,955
Transportation:		Subtotal:	24,458,055	0	24,458,055
Net	Local Government Assistance Corporation	4,700,000	4,700,000	0	4,700,000
			72,103,441	5,225,425	77,328,866

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

Over 42 percent of total spending is supported by State and Federal PAYGO resources. State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including the General Fund. Over the Plan, State PAYGO resources of almost \$10.5 billion will support approximately 22 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and average roughly 20 percent of total spending.

Approximately \$6.7 billion, or an average of over \$1.3 billion annually, of State PAYGO financing is in the Dedicated Highway and Bridge Trust Fund (DHBTF). The DHBTF receives receipts from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited to the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and Consolidated Highway Improvement Program (CHIPs) Bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$366 million in 2008-09 and will average over \$790 million annually over the Plan. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by the Office of General Services (OGS), the Department of Environmental Conservation (DEC) and the Department of Mental Hygiene. The General Fund transfers also include \$15 million annually to the Hazardous Waste Remedial Fund to support the State Superfund program and approximately \$2.4 billion from 2008-09 to 2012-13 to the Dedicated Highway and Bridge Trust Fund.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$428 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the Environmental Protection Fund (EPF) will continue to receive increasing annual deposits from real estate transfer taxes for a total of \$1.1 billion over the five years of the Plan, as well as other miscellaneous receipts (approximately \$5 million annually). These taxes and miscellaneous receipts will support the pay-as-you-go portions of projects advanced from the EPF.

The Executive Budget contains a proposal to expand the Bottle Bill to all non-carbonated beverages and redirect all unclaimed deposits to the State for EPF. These modifications would begin as of January 1, 2009 and will provide approximately \$25 million in additional receipts to the EPF in SFY 2008-09 for critical environmental projects. These unclaimed deposits are expected to total \$100 million annually.

The State Park Infrastructure Fund (SPIF), for which the pay-as-you-go components continue to be supported by park fees and other miscellaneous revenues, will finance about \$26 million annually in improvements to the State's park system.

DETAILED DATA

Federal grants account for roughly 20 percent of total capital spending. The largest components of Federal PAYGO spending are for transportation (\$8.7 billion) and the environment (\$530 million), averaging a total of over \$1.9 billion per year. In addition, \$50 million will be spent over the life of the Plan for the Federal spending share of New York State Department of Health (DOH) Safe Drinking Water projects. The Plan assumes Federal aid levels for transportation will continue to approximate \$1.9 billion annually.

DETAILED DATA

**CAPITAL PROJECTS FINANCED BY
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Transportation						
Department of Transportation	2,467,692	2,728,260	2,894,596	2,865,740	2,874,586	2,906,754
Department of Motor Vehicles	198,206	220,220	213,896	218,556	224,708	228,251
Thruway Authority	1,734	1,734	1,804	1,876	1,951	2,029
Parks and Environment						
Department of						
Environmental Conservation	288,003	228,210	313,210	323,210	333,210	343,210
Office of Parks, Recreation						
and Historic Preservation	30,850	22,850	32,850	32,850	32,850	32,850
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	20,000	20,682	15,000	10,000	0	0
Economic Development & Gov't. Oversight						
Division of Housing and						
Community Renewal	3,697	3,575	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	2,250	2,750	2,750	2,750	2,750	2,750
Health and Social Welfare						
Office of Children						
and Family Services	2,660	2,660	2,000	2,000	2,000	2,000
Department of Health	165,388	195,188	115,096	118,480	106,480	25,480
Education						
State University of New York:	55,000	52,000	51,000	45,000	47,200	41,000
State Education Department	8,380	8,380	10,210	7,425	1,830	1,520
City University of New York	9,100	9,272	10,109	11,852	13,705	15,144
Public Protection						
Division of State Police	3,771	5,398	6,200	6,680	6,800	6,800
Division of Military						
and Naval Affairs	46,000	63,290	32,900	52,600	48,000	48,000
Office of Homeland Security	14,203	6,973	125	0	0	0
Mental Hygiene						
Office of Mental Health	41,305	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation						
and Developmental Disabilities	46,625	54,805	49,600	50,850	51,100	52,400
Office of Alcoholism and						
Substance Abuse Services	9,995	14,464	14,201	14,387	15,641	16,141
General Government						
Office of General Services	49,645	28,850	48,500	56,500	52,250	52,250
Department of State	1,864	492	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
Other						
Judiciary	1,000	1,782	0	0	0	0
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
All State Agencies World Trade Center	50,000	70,000	70,000	35,000	32,500	20,000
Total State and Federal	<u>3,521,768</u>	<u>3,818,286</u>	<u>4,112,902</u>	<u>4,136,877</u>	<u>4,072,776</u>	<u>4,003,415</u>
Pay-As-You-Go Financing	<u>3,521,768</u>	<u>3,818,286</u>	<u>4,112,902</u>	<u>4,136,877</u>	<u>4,072,776</u>	<u>4,003,415</u>

DETAILED DATA

**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Transportation						
Department of Transportation	829,259	993,876	1,107,314	1,133,513	1,172,695	1,194,603
Department of Motor Vehicles	198,206	220,220	213,896	218,556	224,708	228,251
Thruway Authority	1,734	1,734	1,804	1,876	1,951	2,029
Parks and Environment						
Department of Environmental Conservation	185,503	125,710	210,710	220,710	230,710	240,710
Office of Parks, Recreation and Historic Preservation	27,250	19,250	29,250	29,250	29,250	29,250
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	20,000	20,682	15,000	10,000	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	697	575	575	575	575	575
Department of Agriculture and Markets	2,250	2,750	2,750	2,750	2,750	2,750
Health and Social Welfare						
Office of Children and Family Services	2,660	2,660	2,000	2,000	2,000	2,000
Department of Health	128,576	185,208	105,116	108,500	96,500	15,500
Education						
State Education Department	8,380	8,380	10,210	7,425	1,830	1,520
City University of New York	9,100	9,272	10,109	11,852	13,705	15,144
State University of New York:	55,000	52,000	51,000	45,000	47,200	41,000
Public Protection						
Homeland Security	3,500	5,075	125	0	0	0
Division of State Police	3,771	5,398	6,200	6,680	6,800	6,800
Division of Military and Naval Affairs	6,000	15,730	10,900	7,600	7,000	7,000
Mental Hygiene						
Office of Mental Health	41,305	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation and Developmental Disabilities	46,625	54,805	49,600	50,850	51,100	52,400
Office of Alcoholism and Substance Abuse Services	9,995	14,464	14,201	14,387	15,641	16,141
General Government						
Office of General Services	49,645	28,850	48,500	56,500	52,250	52,250
Department of State	1,864	492	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
Other						
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
Judiciary	1,000	1,782	0	0	0	0
Total State Pay-As-You-Go Financing	<u>1,636,720</u>	<u>1,845,364</u>	<u>2,114,540</u>	<u>2,205,570</u>	<u>2,178,305</u>	<u>2,111,184</u>

DETAILED DATA

CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Transportation						
Department of Transportation	1,638,433	1,734,384	1,787,282	1,732,227	1,701,891	1,712,151
Parks and Environment						
Department of Environmental Conservation	102,500	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	3,600	3,600	3,600	3,600	3,600	3,600
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	36,812	9,980	9,980	9,980	9,980	9,980
Public Protection						
Division of Military and Naval Affairs	40,000	47,560	22,000	45,000	41,000	41,000
Homeland Security	10,703	1,898	0	0	0	0
Other						
All State Agencies World Trade Center	50,000	70,000	70,000	35,000	32,500	20,000
Total Federal Grants Pay-As-You-Go Financing	<u>1,885,048</u>	<u>1,972,922</u>	<u>1,998,362</u>	<u>1,931,307</u>	<u>1,894,471</u>	<u>1,892,231</u>

DETAILED DATA

GENERAL OBLIGATION BOND FINANCING

General obligation bond financing of capital projects is accomplished through the issuance of full faith and credit State bonds that have been authorized by the voters. General obligation financed spending (\$2.7 billion) accounts for approximately 6 percent of total spending. The Plan assumes the continued implementation of nine previously authorized bond acts (five for transportation and four for environmental and recreational programs). The bulk of projected general obligation bond financed spending supports authorizations for the 2005 Rebuild and Renew New York Bond Act (Rebuild). Spending authorizations from the remaining seven bond acts will be virtually depleted by 2013.

**CAPITAL PROJECTS FINANCED BY
GENERAL OBLIGATION BONDS
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Transportation						
Department of Transportation						
Rebuild and Renew 2005	127,462	214,418	287,094	312,923	182,021	124,092
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	100	75	50	25	0	0
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	93,700	188,550	258,700	278,922	262,600	262,600
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	70,600	50,000	50,000	50,000	50,000	50,000
EQBA 1986	10,000	10,000	10,000	10,000	10,000	10,000
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	900	600	600	600	600	600
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	343	343	343	343	343	343
Total General Obligation Bond Financing	310,905	471,786	614,587	660,613	513,364	455,435

STATE REVENUE BOND FINANCING

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

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

- **Education Revenue Bonds** support SUNY and CUNY, EXCEL, New York State Office of Science, Technology and Academic Research (NYSTAR), and the Higher Education Matching Grant Program (2008-09 issuance of \$1.7 billion).
- **Environmental Revenue Bonds** support the State Revolving Fund, the State Superfund Program, the Environmental Protection Fund (EPF), State Parks, West Valley and other environmental projects (2008-09 issuance of \$345 million).
- **Transportation Revenue Bonds** support local transportation projects under the CHIPs program (2008-09 issuance of \$357 million).
- **Economic Development and Housing Revenue Bonds** support Housing, the Strategic Investment Program (SIP), economic development projects for the Buffalo area, AMD, CEFAP, the Regional Economic Growth Program, Operation SPUR, the New York State Economic Development Program, high technology and other business investment programs, and \$1.1 billion of new economic development initiatives, (2008-09 issuances of \$1.1 billion).
- **Health Care Revenue Bonds** support the program for capital and equipment grants to health care providers (2008-09 issuances of \$94 million).
- **State Facilities and Equipment Revenue Bonds** support Correctional Facilities, Youth Facilities, State Office Buildings, Elk Street Parking Garage, a new State Police headquarters, capital projects for DMNA and equipment bonds, including for software development (2008-09 issuance of \$566 million).

The remaining issuances in 2008-09 of \$1.8 billion will be financed by voter-approved general obligation bonds or other revenue credits which are supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income. \$457 million of general obligation bonds will be issued to implement projects financed primarily by the voter-approved CW/CA and all other environmental bond acts (\$52 million), and the new Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$405 million).

DETAILED DATA

DHBTF Bonds, which are issued by the NYS Thruway Authority and supported by transportation-related taxes and fees, will total \$708 million in 2008-09.

SUNY Dormitory Facilities Bonds, which are issued by the Dormitory Authority of the State of New York (DASNY), are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuances of \$119 million in 2008-09 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment program enacted in 2003-04.

Mental Hygiene Bonds are issued by DASNY and supported by patient revenues. These issuances of \$519 million in 2008-09 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS.

AUTHORITY BOND FINANCING

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Over the Plan, approximately 52 percent of total spending will be financed with authority bond proceeds. The largest component of spending (25 percent) financed by authority bonds is within the Dedicated Highway and Bridge Trust Fund (DHBTF). DHBTF Bonds are issued to support disbursements over the five-year DOT Capital Plan. These disbursements are projected to average \$920 million annually through 2012-13.

The State expects to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. This includes the new bonding recommendations for the Environmental Protection Fund, the State Parks Infrastructure Fund, economic development, and the new statewide program for financing software research, development, and upgrades. Bond-financed spending across all non-transportation programs decreases from approximately \$3.9 billion in 2008-09 to about \$1.9 billion in 2012-13.

DETAILED DATA

**CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-11	2011-12	2012-13
Transportation						
Department of Transportation	1,128,692	1,056,289	1,138,805	1,285,045	1,401,747	1,467,631
Parks and Environment						
Department of Environmental Conservation	151,907	249,500	174,500	162,000	159,688	152,000
Office of Parks, Recreation and Historic Preservation	2,500	79,000	35,000	0	0	0
Environmental Facilities Corporation	5,000	5,055	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	3,500	36,500	3,000	996	0	0
Division of Housing and Community Renewal	107,838	89,000	73,625	73,625	73,625	73,625
Urban Development Corporation	404,320	848,385	761,900	542,425	457,970	208,500
Economic Development and Foundation for Science, Technology and Innovation	8,217	3,976	0	0	0	0
Energy Research and Development Authority	13,500	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	5,500	0	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	258,425	118,870	59,880	41,380	35,027	27,500
Javits Convention Center	0	0	185,000	140,000	25,000	0
Upstate Economic Development Program	41,300	49,450	40,000	40,000	12,500	11,840
Strategic Investment Program	28,000	10,000	14,000	14,000	10,376	5,000
High Technology Development	52,485	41,810	33,600	33,050	21,050	20,000
Health and Social Welfare						
Office of Children and Family Services	18,950	19,000	20,000	20,000	19,000	19,000
Department of Health	73,500	99,600	118,817	163,933	0	0
Office of Temporary and Disability Assistance	31,600	31,600	30,390	30,000	30,000	30,000
Education						
State University of New York	645,000	747,000	831,000	907,000	893,000	910,000
City University of New York	311,400	439,294	387,008	404,877	515,987	666,241
State Education Department-EXCEL	1,000,000	750,000	554,000	0	0	0
State Education Department-All Other Programs	21,175	49,500	40,885	20,700	500	0
Higher Education Capital Matching Grants	10,000	50,000	30,000	30,000	30,000	0
Public Protection						
Department of Correctional Services	245,000	290,000	314,500	323,000	330,000	330,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	1,310	26,807	27,280	21,000	11,000	11,000
Mental Hygiene						
Office of Mental Health	200,642	329,002	394,769	305,071	322,653	322,653
Office of Mental Retardation and Developmental Disabilities	67,794	78,530	90,100	60,325	38,400	32,600
Office of Alcoholism and Substance Abuse Services	40,959	88,169	143,208	115,514	131,943	116,768
General Government						
Office of General Services	21,300	52,000	20,000	20,000	20,000	20,000
Department of State	49,000	3,156	0	0	0	0
Office of Technology	2,050	25,600	37,000	55,500	0	0
Other						
Statewide Equipment	50,000	111,000	60,000	60,000	60,000	60,000
Judiciary	0	13,218	29,050	29,050	5,582	0
Total Authority Bond Financing	5,003,864	5,807,811	5,663,817	4,914,991	4,621,548	4,500,858

DETAILED DATA

PERSONAL INCOME TAX REVENUE BOND PROGRAM

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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
2008-09 THROUGH 2012-13
(thousands of dollars)

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Projected RBTF Receipts	9,137,750	9,701,250	10,439,600	11,115,350	11,843,350	12,597,350
PIT Bonds Outstanding (1/10/07)	9,834,000	9,354,090	8,859,480	8,409,265	7,938,330	7,473,390
Max. Annual Debt Service (1/10/07)	949,293	949,293	943,562	877,985	877,985	850,190
Projected New PIT Bonds Outstanding	1,180,237	5,229,204	9,010,948	12,100,337	14,681,373	16,971,209
Projected Total PIT Bonds Outstanding	11,014,237	14,583,294	17,870,428	20,509,602	22,619,703	24,444,599
Projected Max. Annual Debt Service	1,085,743	1,471,559	1,834,702	2,095,085	2,343,810	2,578,721
Projected PIT Coverage Ratio	8.4	6.6	5.7	5.3	5.1	4.9

DEDICATED HIGHWAY AND BRIDGE TRUST FUND SUMMARY PLAN (DHBTF)

The following tables provide projected receipt, disbursement, and transfer amounts for the DHBTF. Overall transportation-related capital spending represents 50 percent of total capital projects spending estimated over the five years of the Plan. Projected spending from this Fund will total over \$13.1 billion, which represents almost 55 percent of the total transportation-related spending for capital projects estimated during that period. Any projected temporary deficit is caused by timing between disbursements and receipts.

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND
PREPARED ON THE CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Opening Balance	(\$90,261)	(\$49,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,001)
Receipts:						
Detail on taxes						
Auto Rental Tax	\$49,100	\$51,200	\$53,300	\$55,400	\$57,600	\$60,000
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$147,500	\$161,600	\$178,100	\$181,100	\$187,800	\$188,600
Motor Fuel Tax	\$404,689	\$277,123	\$0	\$0	\$0	\$0
Motor Vehicle Fees	\$561,700	\$552,665	\$562,688	\$549,700	\$561,700	\$549,700
Petroleum Business Taxes	\$625,100	\$798,700	\$1,100,707	\$1,105,460	\$1,110,201	\$1,114,750
Total taxes	<u>\$1,805,089</u>	<u>\$1,858,288</u>	<u>\$1,911,795</u>	<u>\$1,908,660</u>	<u>\$1,934,301</u>	<u>\$1,930,050</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$771,442	\$694,289	\$788,805	\$935,045	\$1,051,747	\$1,117,631
Miscellaneous receipts (Non-Coverage)	\$100,878	\$178,770	\$210,972	\$200,973	\$200,975	\$200,978
Miscellaneous receipts (Coverage-Related)	<u>\$21,622</u>	<u>\$41,070</u>	<u>\$41,569</u>	<u>\$52,069</u>	<u>\$52,569</u>	<u>\$53,069</u>
Total receipts	<u>\$2,699,031</u>	<u>\$2,772,417</u>	<u>\$2,953,141</u>	<u>\$3,096,747</u>	<u>\$3,239,592</u>	<u>\$3,301,728</u>
Disbursements:						
Capital Projects						
Personal Service	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
Non-Personal Service	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911
Capital Projects	\$627,204	\$668,393	\$764,218	\$927,525	\$1,036,213	\$1,087,603
State Forces Engineering						
Personal Service	\$222,696	\$228,736	\$239,888	\$240,811	\$242,799	\$254,653
Non-Personal Service	\$178,162	\$179,714	\$190,687	\$190,971	\$200,284	\$211,231
Consultant Engineering	\$219,107	\$232,422	\$235,015	\$233,215	\$234,902	\$235,685
State Operations						
Department of Transportation						
Personal Service	\$290,525	\$305,958	\$314,617	\$319,602	\$322,871	\$327,273
Non-Personal Service	\$377,946	\$426,490	\$467,010	\$490,172	\$507,480	\$520,306
Department of Motor Vehicles						
Personal Service	\$93,662	\$94,599	\$95,643	\$96,527	\$97,669	\$98,825
Non-Personal Service	<u>\$104,544</u>	<u>\$125,621</u>	<u>\$118,253</u>	<u>\$122,029</u>	<u>\$127,039</u>	<u>\$129,426</u>
Total spending	<u>\$2,126,846</u>	<u>\$2,275,323</u>	<u>\$2,439,123</u>	<u>\$2,635,057</u>	<u>\$2,783,889</u>	<u>\$2,880,073</u>
Other Financing Sources:						
Transfers from Federal funds	\$291,144	\$267,007	\$262,927	\$307,761	\$313,236	\$308,462
Transfers from General Fund	\$3,000	\$118,500	\$211,800	\$586,100	\$689,400	\$789,600
Transfers from General Obligation Bond Funds	\$47,327	\$104,580	\$69,650	\$42,318	\$22,503	\$32,126
Transfer to Engineering Services Fund	(\$10,832)	(\$2,749)	(\$1,869)	(\$836)	\$0	\$0
Transfer for Dedicated Trust Fund Debt Service	(\$488,900)	(\$562,072)	(\$625,032)	(\$937,215)	(\$1,015,503)	(\$1,070,131)
Transfer for Local Highway Debt Service	<u>(\$372,663)</u>	<u>(\$404,360)</u>	<u>(\$431,494)</u>	<u>(\$459,818)</u>	<u>(\$465,340)</u>	<u>(\$481,712)</u>
Net other financing sources (uses)	<u>(\$530,924)</u>	<u>(\$479,094)</u>	<u>(\$514,018)</u>	<u>(\$461,690)</u>	<u>(\$455,704)</u>	<u>(\$421,655)</u>
Closing Balance	(\$49,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,001)	(\$31,001)
Estimated Dedicated Fund Bonds Coverage Ratio (1)	2.4	2.4	2.4	2.2	2.1	2.0

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

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

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

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

DETAILED DATA

CAPITAL PROJECTS FUNDS FINANCIAL PLAN

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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Opening fund balances	<u>(431,421)</u>	<u>(332,053)</u>	<u>(234,450)</u>	<u>(68,155)</u>	<u>106,110</u>	<u>269,644</u>
Receipts:						
Taxes	2,017,089	2,095,288	2,198,795	2,195,660	2,221,301	2,217,050
Miscellaneous receipts	5,402,945	6,128,243	6,005,728	5,246,475	4,948,609	4,822,500
Federal grants	<u>1,858,902</u>	<u>2,010,179</u>	<u>2,043,995</u>	<u>1,989,262</u>	<u>1,945,422</u>	<u>1,941,350</u>
Total receipts	<u>9,328,936</u>	<u>10,344,710</u>	<u>10,308,518</u>	<u>9,491,397</u>	<u>9,175,332</u>	<u>9,040,900</u>
Disbursements:						
Grants to local governments	602,853	615,145	647,257	618,113	638,335	630,947
Capital projects	<u>8,233,684</u>	<u>9,482,738</u>	<u>9,744,049</u>	<u>9,094,368</u>	<u>8,569,353</u>	<u>8,328,761</u>
Total disbursements	<u>8,836,537</u>	<u>10,097,883</u>	<u>10,391,306</u>	<u>9,712,481</u>	<u>9,207,688</u>	<u>8,959,708</u>
Other financing sources (uses):						
Transfers from other funds	251,990	607,083	784,066	1,219,465	1,245,091	1,248,641
Transfers to other funds	(942,921)	(1,213,407)	(1,143,084)	(1,479,217)	(1,563,302)	(1,633,548)
Bond and note proceeds	<u>297,900</u>	<u>457,100</u>	<u>608,100</u>	<u>655,100</u>	<u>514,100</u>	<u>456,100</u>
Net other financing sources (uses)	<u>(393,031)</u>	<u>(149,224)</u>	<u>249,082</u>	<u>395,348</u>	<u>195,889</u>	<u>71,193</u>
Changes in fund balances	<u>99,368</u>	<u>97,603</u>	<u>166,295</u>	<u>174,265</u>	<u>163,534</u>	<u>152,386</u>
Closing fund balances	<u>(332,053)</u>	<u>(234,450)</u>	<u>(68,155)</u>	<u>106,110</u>	<u>269,644</u>	<u>422,030</u>

STATE DEBT DETAIL

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

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

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

DETAILED DATA

STATE DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	120,741	105,526	90,240	77,497	65,364	55,259
Environment	1,879,698	1,733,963	1,606,498	1,487,853	1,377,311	1,271,573
Transportation	1,250,226	1,517,700	1,910,716	2,325,869	2,581,345	2,773,508
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,387,182	3,306,565	4,149,967	4,818,161	5,245,924	5,342,675
Education	4,332,365	5,842,632	7,382,029	8,461,868	9,544,209	10,727,650
Environment	675,275	983,300	1,159,809	1,277,551	1,384,904	1,471,277
Health Care	66,045	153,191	256,621	392,243	347,295	309,002
State Facilities & Equipment	1,908,085	2,376,165	2,738,986	3,130,025	3,436,306	3,718,253
Transportation	1,645,285	1,921,440	2,183,016	2,429,754	2,661,065	2,875,742
Other Revenue						
Education						
SUNY Dorms	873,355	964,725	1,032,870	1,075,981	1,124,986	1,162,641
Health & Mental Hygiene						
Health Income	339,800	327,055	313,740	299,760	285,095	270,440
Mental Health Services	3,920,705	4,267,222	4,601,516	4,835,826	5,081,234	5,307,549
Local Government Assistance						
Sales Tax	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
Transportation						
Dedicated Highway	6,559,957	7,071,192	7,633,637	8,306,956	8,815,892	9,337,295
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,260,130	1,167,544	1,075,626	969,328	868,850	801,075
Education	6,017,394	5,715,991	5,363,212	5,048,655	4,625,972	4,203,791
Environment	193,412	171,662	148,817	126,427	107,721	92,992
Health & Mental Hygiene	53,645	50,570	47,365	44,000	40,485	36,970
State Facilities & Equipment	3,395,470	3,226,003	3,045,236	2,852,018	2,652,271	2,437,247
Transportation	3,936,350	3,764,935	3,554,825	3,356,500	3,107,705	2,870,160
TOTAL STATE-SUPPORTED						
Economic Development & Housing	3,768,053	4,579,635	5,315,833	5,864,987	6,180,138	6,199,009
Education	11,223,114	12,523,347	13,778,110	14,586,504	15,295,167	16,094,082
Environment	2,748,385	2,888,925	2,915,124	2,891,831	2,869,936	2,835,842
Health & Mental Hygiene	4,380,195	4,798,039	5,219,242	5,571,830	5,754,109	5,923,961
LGAC	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
State Facilities & Equipment	5,303,555	5,602,168	5,784,222	5,982,043	6,088,577	6,155,500
Transportation	13,391,818	14,275,267	15,282,193	16,419,079	17,166,007	17,856,704
SUBTOTAL STATE-SUPPORTED	44,851,641	48,541,564	51,973,099	54,790,455	56,598,182	58,068,281
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020	1,988,710
All Other	1,300,286	1,236,098	1,156,314	1,069,612	978,520	884,565
SUBTOTAL OTHER STATE	5,139,766	4,757,208	4,334,519	3,879,447	3,392,540	2,873,275
GRAND TOTAL STATE-RELATED	49,991,407	53,298,772	56,307,618	58,669,902	59,990,722	60,941,556

DETAILED DATA

**STATE DEBT OUTSTANDING
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	3,250,665	3,357,189	3,607,454	3,891,220	4,024,019	4,100,339
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135
Dormitory Authority						
Albany County Airport	28,030	25,745	23,340	20,810	18,160	15,425
Thruway Authority:						
Consolidated Local Highway Improvement	3,334,785	3,491,305	3,597,161	3,702,654	3,745,155	3,785,342
Dedicated Highway & Bridge	6,559,957	7,071,192	7,633,637	8,306,956	8,815,892	9,337,295
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,774,917	5,170,991	5,667,087	6,213,101	6,666,623	7,108,947
SUNY Dormitory Facilities	873,355	964,725	1,032,870	1,075,981	1,124,986	1,162,641
SUNY Upstate Community Colleges	583,941	592,384	599,861	615,760	634,177	643,826
CUNY Educational Facilities	3,269,681	3,407,469	3,605,886	3,860,796	4,152,862	4,559,026
State Education Department	61,020	58,650	56,430	54,150	51,780	48,530
Library for the Blind	5,580	4,765	3,910	3,010	2,060	1,060
SUNY Athletic Facilities	21,250	20,165	19,020	17,810	16,550	15,225
RESCUE	124,895	110,475	95,425	79,675	63,065	53,650
University Facilities (Jobs 2000)	30,305	25,480	20,460	15,205	9,705	7,280
Judicial Training Institute	11,665	10,990	10,280	9,530	8,740	7,905
School District Capital Outlays	46,325	35,570	24,305	12,470	0	0
Transportation Transition Grants	30,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	56,312	79,379	99,692	117,124	131,524
Public Broadcasting Facilities	12,510	11,240	9,915	8,540	7,085	5,560
EXCEL School Construction	1,355,495	1,951,412	2,408,874	2,332,758	2,253,202	2,170,028
Library Facilities	12,185	26,862	31,080	35,033	32,761	30,372
Cultural Educ Storage Facilities	9,635	46,018	71,282	83,732	81,825	78,669
Judiciary Training Academies	0	12,840	42,045	69,261	72,622	69,838
Health						
DOH & Veterans' Home Facilities	393,445	377,625	361,105	343,760	325,580	307,410
Health Care Grants	66,045	153,191	256,621	392,243	347,295	309,002
Mental Hygiene						
Mental Health Facilities	3,920,705	4,267,222	4,601,516	4,835,826	5,081,234	5,307,549
Public Protection						
ESDC:						
Prison Facilities	4,292,726	4,457,880	4,627,665	4,769,248	4,890,518	4,986,539
Youth Facilities	180,899	179,021	178,082	175,791	177,942	178,471
Homeland Security	19,700	18,780	17,820	16,820	15,770	14,665
Environment						
EFC/ERDA:						
Riverbank Park	50,955	48,770	46,450	43,980	41,360	38,575
Pilgrim Sew age Treatment	6,100	5,500	4,900	4,200	3,400	2,600
State Park Infrastructure	5,920	4,715	3,445	2,115	715	0
Pipeline for Jobs (Jobs 2000)	21,160	17,338	13,329	9,108	5,792	3,936
Environmental Infrastructure	489,925	669,268	720,612	720,874	721,657	710,931
Hazardous Waste Remediation	293,320	410,529	523,612	628,369	725,356	814,915
West Valley	3,405	1,740	0	0	0	0
ESDC:						
Pne Barrens	9,256	8,456	7,631	6,686	5,700	4,666
State Buildings/Equipment						
ESDC:						
Empire State Plaza	19,885	12,724	6,110	0	0	0
State Buildings	11,354	11,354	11,354	11,354	11,354	11,354
State Capital Projects	185,900	175,850	165,230	154,005	142,145	129,605
ESDC / DA / OGS						
State Facilities	395,508	515,719	586,780	666,334	677,937	678,035
Equipment / Certificates of Participation	125,295	188,482	171,028	177,137	161,557	145,478
E911	60,935	31,005	8,798	0	0	0
Housing						
Housing Finance Agency	1,530,704	1,582,634	1,614,781	1,639,261	1,659,069	1,658,445
Economic Development						
TBTA/ESDC						
Javis Center	152,445	118,125	270,020	370,456	348,967	343,200
ESDC/DA						
University Technology Centers	107,704	95,547	83,344	69,566	55,164	40,084
Onondaga Convention Center	32,535	31,980	31,385	28,875	26,240	23,475
Sports Facilities	160,495	213,468	229,158	212,571	195,200	176,997
Community Enhancement Facilities	152,658	151,534	134,890	107,515	89,739	79,261
Child Care Facilities	19,875	18,650	17,380	16,045	14,645	13,175
Buffalo Inner Harbor	23,613	40,839	57,941	52,683	47,151	41,331
Strategic Investment Program	17,340	24,319	33,365	39,573	42,844	41,232
Regional Economic Growth	740,002	738,440	705,397	666,971	595,887	529,191
NY S Econ. Dev. Program	236,520	281,759	319,659	351,183	382,604	411,109
High Technology & Development	107,357	186,481	203,032	204,653	206,138	206,430
Regional Economic Development	45,496	55,005	72,410	85,531	91,787	97,404
Economic Development Initiatives	234,226	497,884	550,627	576,056	613,983	646,588
Semiconductor Manufacturing Facility	0	102,000	246,853	379,283	498,780	604,748
Other Economic Development	9,180	69,222	78,301	73,756	68,990	63,995
High Technology Projects	61,200	120,459	176,216	228,356	276,746	321,223
2008 Economic Development Initiatives	0	102,000	351,309	637,346	854,824	801,724
RIOC Tram, etc.	15,963	43,762	49,526	47,810	46,015	44,139
Total Other Financing Arrangements	37,564,454	41,310,191	44,687,271	47,425,052	49,329,915	50,964,758
SUBTOTAL STATE-SUPPORTED DEBT	44,851,641	48,541,564	51,973,099	54,790,455	56,598,182	58,068,281

DETAILED DATA

STATE DEBT OUTSTANDING
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
SUBTOTAL STATE-SUPPORTED	<u>44,851,641</u>	<u>48,541,564</u>	<u>51,973,100</u>	<u>54,790,455</u>	<u>56,598,182</u>	<u>58,068,281</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	748,970	716,845	670,300	618,150	562,800	504,945
Tobacco Settlement Financing Corp.	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020	1,988,710
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	46,676	41,463	35,914	29,987	23,835	17,865
MCFFA Nursing Homes and Hospitals	3,605	3,255	2,880	2,480	2,035	1,560
State Guaranteed Debt						
Job Development Authority (JDA)	37,350	32,470	27,745	23,220	18,940	15,435
State Funded						
MBBA Prior Year School Aid Claims	463,685	442,065	419,475	395,775	370,910	344,760
SUBTOTAL OTHER STATE	<u>5,139,766</u>	<u>4,757,208</u>	<u>4,334,519</u>	<u>3,879,447</u>	<u>3,392,540</u>	<u>2,873,275</u>
GRAND TOTAL STATE-RELATED	<u>49,991,407</u>	<u>53,298,772</u>	<u>56,307,619</u>	<u>58,669,902</u>	<u>59,990,722</u>	<u>60,941,556</u>

DETAILED DATA

STATE DEBT SERVICE
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,926	19,574	19,099	16,030	14,959	12,537
Environment	284,166	273,059	258,617	244,533	230,523	228,611
Transportation	185,279	192,281	219,502	262,319	301,847	315,716
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	237,990	309,875	442,871	555,900	648,183	721,419
Education	300,183	456,737	583,994	667,616	760,480	839,567
Environment	45,692	66,286	96,014	114,886	131,336	147,965
Health Care	0	10,027	24,352	42,877	62,771	54,344
State Facilities & Equipment	200,992	192,385	247,587	258,845	301,353	342,822
Transportation	136,350	167,761	195,675	223,887	252,424	280,702
Other Revenue						
Education						
SUNY Dorms	56,264	67,129	80,547	86,072	89,918	95,529
Health & Mental Hygiene						
Health Income	27,040	29,662	29,678	29,671	29,227	28,798
Mental Health Services	293,428	344,182	392,453	420,383	453,087	489,594
Local Government Assistance						
Sales Tax	303,044	366,587	365,054	364,779	358,451	365,641
Transportation						
Dedicated Highway	488,790	561,962	624,922	937,105	1,015,393	1,070,021
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	150,080	141,606	141,243	146,237	138,930	111,631
Education	504,655	662,389	639,883	637,421	627,953	642,737
Environment	34,494	30,754	29,889	30,035	25,142	20,359
Health & Mental Hygiene	3,683	5,686	5,687	5,690	5,686	5,690
State Facilities & Equipment	386,612	377,670	373,654	348,090	305,322	314,252
Transportation	403,232	403,505	402,733	402,845	379,823	367,922
TOTAL STATE-SUPPORTED						
Economic Development & Housing	407,995	471,055	603,213	718,166	802,072	845,587
Education	861,102	1,186,256	1,304,424	1,391,109	1,478,351	1,577,833
Environment	364,352	370,099	384,520	389,455	387,002	396,934
Health & Mental Hygiene	324,150	389,557	452,171	498,621	550,771	578,427
LGAC	303,044	366,587	365,054	364,779	358,451	365,641
State Facilities & Equipment	587,604	570,055	621,240	606,936	606,675	657,074
Transportation	1,213,651	1,325,509	1,442,833	1,826,157	1,949,487	2,034,361
Debt Management Savings	0	(31,000)	(47,000)	(58,000)	(69,000)	(80,000)
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	4,311,898	4,648,119	5,126,455	5,737,221	6,063,808	6,375,857
OTHER STATE DEBT OBLIGATIONS						
Tobacco	443,989	503,296	510,539	517,063	524,190	531,310
All Other	123,940	129,287	141,713	144,936	145,191	143,636
SUBTOTAL OTHER STATE	567,929	632,583	652,252	661,999	669,381	674,946
GRAND TOTAL STATE-RELATED	4,879,826	5,280,701	5,778,707	6,399,220	6,733,189	7,050,803

DETAILED DATA

STATE DEBT SERVICE
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	489,370	484,914	497,219	522,882	547,330	556,864
LOCAL GOVERNMENT ASSISTANCE CORPORATION	303,044	366,587	365,054	364,779	358,451	365,641
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,992	164,994	164,993	164,998	164,992	164,992
Dormitory Authority						
Albany County Airport	3,477	3,479	3,487	3,483	3,481	3,486
Thru way Authority:						
Consolidated Local Highway Improvement	371,113	402,794	429,928	458,252	463,773	480,146
Dedicated Highway & Bridge	488,790	561,962	624,922	937,105	1,015,393	1,070,021
Education						
Dormitory Authority:						
SUNY Educational Facilities	299,941	515,767	555,532	628,163	673,531	735,223
SUNY Dormitory Facilities	56,264	67,129	80,547	86,072	89,918	95,529
SUNY Upstate Community Colleges	41,450	48,641	50,531	48,685	55,223	57,771
CUNY Educational Facilities	327,687	339,496	346,385	353,856	387,661	429,344
State Education Department	5,234	4,983	4,962	4,968	5,757	5,772
Library for the Blind	1,071	1,083	1,082	1,083	1,081	1,092
SUNY Athletic Facilities	2,019	2,153	2,163	2,159	2,151	2,148
RESCUE	20,715	20,721	20,729	20,737	12,466	12,671
University Facilities (Jobs 2000)	6,240	6,251	6,240	6,247	6,245	2,903
Judicial Training Institute	1,411	1,250	1,251	1,250	1,251	1,249
School District Capital Outlays	13,183	13,178	13,171	13,160	13,151	0
Transportation Transition Grants	14,916	14,751	17,791	0	0	0
Higher Ed Capital Matching Grants	0	7,138	11,497	15,537	19,621	23,731
Public Broadcasting Facilities	1,872	1,879	1,879	1,871	1,882	1,879
EXCEL School Construction	66,929	135,058	178,852	191,318	191,306	191,319
Library Facilities	1,710	2,786	3,378	3,860	3,934	3,936
Cultural Educ Storage Facilities	462	3,120	5,379	6,736	6,994	7,011
Judiciary Training Academies	0	873	3,058	5,408	6,180	6,256
Health						
DOH & Veterans' Home Facilities	30,722	35,348	35,366	35,361	34,913	34,489
Health Care Grants	0	10,027	24,352	42,877	62,771	54,344
Mental Hygiene						
Mental Health Facilities	293,428	344,182	392,453	420,383	453,087	489,594
Public Protection						
ESDC:						
Prison Facilities	359,218	361,827	381,346	398,055	416,755	457,577
Youth Facilities	22,477	28,004	28,984	31,219	24,765	27,325
Homeland Security	1,960	1,960	1,957	1,956	1,958	1,959
Environment						
EFC/ERDA:						
Riverbank Park	4,657	4,617	4,622	4,618	4,619	4,795
Water Pollution Control	3,683	0	0	0	0	0
Pilgrim Sew age Treatment	254	706	684	761	832	801
State Park Infrastructure	1,504	1,501	1,506	1,502	1,506	751
Pipeline for Jobs (Jobs 2000)	4,236	4,870	4,908	4,911	3,781	2,154
Environmental Infrastructure	52,727	64,931	84,361	89,577	89,234	90,878
Hazardous Waste Remediation	10,504	18,325	28,588	42,236	55,194	67,632
West Valley	1,810	856	0	0	0	0
ESDC:						
Pine Barrens	811	1,234	1,234	1,317	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,429	34,425	34,430	0	0
State Buildings	13,867	8,917	8,969	9,004	8,915	10,666
State Capital Projects	20,259	20,314	20,313	20,308	20,307	20,315
ESDC / DA						
State Facilities	22,265	25,411	35,302	40,549	49,633	54,851
Equipment / Certificates of Participation	85,822	56,655	86,438	62,304	84,342	84,380
E911	27,311	32,538	23,506	9,111	0	0
Housing						
Housing Finance Agency	120,764	132,285	141,128	151,055	155,268	178,858
Economic Development						
TBTA/ESDC						
Javits Center	41,879	41,845	41,842	55,520	64,590	23,461
ESDC/DA						
University Technology Centers	20,659	20,765	21,454	22,504	22,509	22,518
Onondaga Convention Center	2,094	2,117	2,136	4,025	4,027	4,034
Sports Facilities	11,659	15,499	22,141	27,366	27,132	27,132
Community Enhancement Facilities	13,464	32,111	43,780	48,174	34,928	33,723
Child Care Facilities	2,162	2,171	2,173	2,173	2,171	2,171
Buffalo Inner Harbor	0	3,232	5,738	8,457	8,278	8,278
Strategic Investment Program	29,554	1,186	6,197	9,420	12,637	15,866
Regional Economic Growth	142,693	156,431	168,798	173,181	183,049	175,699
JOBS Now	3,143	0	0	0	0	0
NYS Econ. Dev. Program	0	8,191	13,259	17,891	22,205	26,891
High Technology & Development	0	8,696	17,443	19,584	20,702	22,053
Regional Economic Development	0	984	2,036	4,031	5,615	6,551
Economic Development Initiatives	0	18,973	48,153	54,560	60,079	67,784
Semiconductor Manufacturing Facility	0	0	13,978	34,540	54,902	75,446
Other Economic Development	0	744	7,401	8,366	8,260	8,260
High Technology Projects	0	4,957	11,513	17,943	24,461	31,043
2008 Economic Development Initiatives	0	0	11,314	39,310	72,319	99,303
RIOC Tram, etc.	0	1,293	3,633	4,037	3,980	3,980
Other State Purposes						
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
Debt Management Savings	0	(31,000)	(47,000)	(58,000)	(69,000)	(80,000)
Total Other Financing Arrangements	3,519,484	3,796,618	4,264,183	4,849,560	5,158,028	5,453,353
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,311,898	4,648,119	5,126,455	5,737,221	6,063,808	6,375,857

DETAILED DATA

STATE DEBT SERVICE
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
SUBTOTAL STATE-SUPPORTED	<u>4,311,898</u>	<u>4,648,119</u>	<u>5,126,455</u>	<u>5,737,221</u>	<u>6,063,808</u>	<u>6,375,857</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	62,704	68,443	81,216	84,790	85,653	85,644
Tobacco Settlement Financing Corp.	443,989	503,296	510,539	517,063	524,190	531,310
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,376	8,380	8,380	8,400	8,242	7,663
MCFFA Nursing Homes and Hospitals	640	640	637	632	645	639
State Guaranteed Debt						
Job Development Authority (JDA)	7,033	6,640	6,298	5,925	5,469	4,497
State Funded						
MBBA Prior Year School Aid Claims	45,186	45,184	45,182	45,189	45,182	45,192
SUBTOTAL OTHER STATE	<u>567,929</u>	<u>632,583</u>	<u>652,252</u>	<u>661,999</u>	<u>669,381</u>	<u>674,946</u>
GRAND TOTAL STATE-RELATED	<u>4,879,826</u>	<u>5,280,701</u>	<u>5,778,707</u>	<u>6,399,220</u>	<u>6,733,189</u>	<u>7,050,803</u>

DETAILED DATA

STATE DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Environment	77,429	52,100	62,100	62,100	62,100	62,100
Transportation	220,500	405,000	546,000	593,000	452,000	394,000
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,138,462	1,119,827	1,123,930	1,017,724	833,435	551,099
Education	1,062,170	1,701,360	1,780,815	1,337,220	1,373,925	1,494,300
Environment	168,810	344,760	227,460	179,010	179,010	168,810
Health Care	66,045	94,350	121,193	167,212	0	0
State Facilities & Equipment	351,290	565,590	491,436	512,550	451,860	451,860
Transportation	325,160	357,000	357,000	357,000	357,000	357,000
Other Revenue						
Education						
SUNY Dorms	145,405	119,340	99,960	77,520	84,660	76,500
Health & Mental Hygiene						
Mental Health Services	372,850	518,871	540,332	453,448	488,153	488,153
Transportation						
Dedicated Highway	765,452	708,175	804,581	953,746	1,072,782	1,139,984
TOTAL						
Economic Development & Housing	1,138,462	1,119,827	1,123,930	1,017,724	833,435	551,099
Education	1,207,575	1,820,700	1,880,775	1,414,740	1,458,585	1,570,800
Environment	246,239	396,860	289,560	241,110	241,110	230,910
Health & Mental Hygiene	438,895	613,221	661,525	620,660	488,153	488,153
State Facilities & Equipment	351,290	565,590	491,436	512,550	451,860	451,860
Transportation	1,311,112	1,470,175	1,707,581	1,903,746	1,881,782	1,890,984
SUBTOTAL STATE-SUPPORTED	4,693,572	5,986,373	6,154,807	5,710,530	5,354,924	5,183,805
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	4,693,572	5,986,373	6,154,807	5,710,530	5,354,924	5,183,805

DETAILED DATA

STATE DEBT ISSUANCES
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	297,929	457,100	608,100	655,100	514,100	456,100
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	325,160	357,000	357,000	357,000	357,000	357,000
Dedicated Highway & Bridge	765,452	708,175	804,581	953,746	1,072,782	1,139,984
Education						
Dormitory Authority:						
SUNY Educational Facilities	406,820	618,120	719,100	808,860	787,440	816,000
SUNY Dormitory Facilities	145,405	119,340	99,960	77,520	84,660	76,500
SUNY Upstate Community Colleges	26,040	24,480	28,560	38,760	38,760	35,700
CUNY Educational Facilities	0	280,500	408,000	408,000	510,000	612,000
Higher Ed Capital Matching Grants	0	61,200	30,600	30,600	30,600	30,600
EXCEL School Construction	619,540	649,740	530,295	0	0	0
Library Facilities	0	16,320	6,120	6,120	0	0
Cultural Educ Storage Facilities	9,770	37,740	27,540	15,300	1,107	0
Judiciary Training Academies	0	13,260	30,600	29,580	6,018	0
Health						
Health Care Grants	66,045	94,350	121,193	167,212	0	0
Mental Hygiene						
Mental Health Facilities	372,850	518,871	540,332	453,448	488,153	488,153
Public Protection						
ESDC:						
Prison Facilities	247,859	295,800	320,790	329,460	336,600	336,600
Youth Facilities	12,999	19,380	20,400	20,400	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	5,100	0	0	0	0	0
Environmental Infrastructure	56,610	222,360	105,060	56,610	56,610	46,410
Hazardous Waste Remediation	107,100	122,400	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	18,379	137,190	89,046	101,490	34,680	34,680
Equipment / Certificates of Participation	46,553	113,220	61,200	61,200	61,200	61,200
E911	25,500	0	0	0	0	0
Housing						
Housing Finance Agency	259,519	118,983	106,182	105,698	105,698	105,698
Economic Development						
TBTA/ESDC						
Javits Center	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	34,170	61,200	28,458	0	0	0
Community Enhancement Facilities	83,591	31,875	21,675	21,945	13,433	13,433
Buffalo Inner Harbor	23,613	19,064	20,563	0	0	0
Strategic Investment Program	17,340	10,200	14,280	14,280	14,280	12,444
Regional Economic Growth	190,750	112,302	91,802	91,799	70,013	70,013
NYS Econ. Dev. Program	89,403	48,858	44,421	40,800	43,360	43,360
High Technology & Development	107,357	82,528	24,715	11,524	12,483	12,483
Regional Economic Development	12,150	9,894	18,360	15,129	9,180	9,180
Economic Development Initiatives	234,226	271,085	75,633	53,550	70,288	70,288
Semiconductor Manufacturing Facility	0	102,000	153,000	153,000	153,000	153,000
Other Economic Development	9,180	60,333	12,750	0	0	0
High Technology Projects	61,200	61,200	61,200	61,200	61,200	61,200
2008 Economic Development Initiatives	0	102,000	255,000	306,000	255,000	0
ROC Tram, etc.	15,963	28,305	7,191	0	0	0
Total Other Financing Arrangements	4,395,643	5,529,273	5,546,707	5,055,430	4,840,824	4,727,705
TOTAL ISSUANCES	4,693,572	5,986,373	6,154,807	5,710,530	5,354,924	5,183,805

DETAILED DATA

STATE DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,014	15,215	15,286	12,742	12,134	10,105
Environment	200,253	197,835	189,565	180,745	172,642	167,838
Transportation	134,433	137,526	152,985	177,846	196,525	201,837
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	167,025	200,444	280,527	349,531	405,672	454,348
Education	130,530	191,093	241,419	257,381	291,584	310,859
Environment	29,370	36,735	50,951	61,268	71,656	82,437
Health Care	0	7,204	17,764	31,589	44,948	38,292
State Facilities & Equipment	116,900	97,510	128,615	121,511	145,579	169,913
Transportation	67,220	80,845	95,424	110,262	125,688	142,324
Other Revenue						
Education						
SUNY Dorms	24,250	27,970	31,815	34,409	35,655	38,845
Health & Mental Hygiene						
Health Income	11,795	12,745	13,315	13,980	14,665	14,655
Mental Health Services	141,765	172,353	206,038	219,138	242,745	261,838
Local Government Assistance						
Sales Tax	150,719	162,339	195,808	204,192	229,935	241,065
Transportation						
Dedicated Highway	188,760	196,940	242,136	280,427	563,846	618,581
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	96,996	92,587	91,918	106,298	100,478	67,775
Education	334,113	301,403	352,779	314,556	422,683	422,181
Environment	28,981	21,750	22,845	22,390	18,706	14,729
Health & Mental Hygiene	1,150	3,075	3,205	3,365	3,515	3,515
State Facilities & Equipment	166,300	169,467	180,767	193,218	199,747	215,024
Transportation	229,785	171,415	210,110	198,325	248,795	237,545
TOTAL STATE-SUPPORTED						
Economic Development & Housing	279,035	308,246	387,731	468,571	518,284	532,228
Education	488,893	520,466	626,013	606,347	749,922	771,885
Environment	258,604	256,320	263,361	264,403	263,005	265,004
Health & Mental Hygiene	154,710	195,377	240,321	268,072	305,873	318,301
LGAC	150,719	162,339	195,808	204,192	229,935	241,065
State Facilities & Equipment	283,200	266,977	309,382	314,729	345,326	384,937
Transportation	620,198	586,726	700,655	766,860	1,134,854	1,200,287
SUBTOTAL STATE-SUPPORTED	2,235,360	2,296,450	2,723,271	2,893,174	3,547,198	3,713,706
OTHER STATE DEBT OBLIGATIONS						
Tobacco	244,350	318,370	342,905	368,370	395,815	425,310
All Other	56,955	64,188	79,784	86,702	91,092	93,955
SUBTOTAL OTHER STATE DEBT	301,305	382,558	422,689	455,072	486,907	519,265
GRAND TOTAL STATE-RELATED	2,536,665	2,679,008	3,145,960	3,348,246	4,034,105	4,232,971

DETAILED DATA

**STATE DEBT RETIREMENTS
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	349,701	350,576	357,836	371,334	381,301	379,780
LOCAL GOVERNMENT ASSISTANCE CORPORATION	150,719	162,339	195,808	204,192	229,935	241,065
OTHER LEASE PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	47,135	49,495	51,985	54,550	57,335	60,320
Dormitory Authority						
Albany County Airport	2,015	2,285	2,405	2,530	2,650	2,735
Thruway Authority:						
Consolidated Local Highway Improvement	247,855	200,480	251,144	251,507	314,498	316,814
Dedicated Highway & Bridge	188,760	196,940	242,136	280,427	563,846	618,581
Education						
Dormitory Authority:						
SUNY Educational Facilities	201,715	222,046	223,004	262,846	333,918	373,676
SUNY Dormitory Facilities	24,250	27,970	31,815	34,409	35,655	38,845
SUNY Upstate Community Colleges	12,053	16,037	21,083	22,862	20,343	26,050
CUNY Educational Facilities	181,936	142,712	209,583	153,090	217,935	205,835
State Education Department	1,440	2,370	2,220	2,280	2,370	3,250
Library for the Blind	775	815	855	900	950	1,000
SUNY Athletic Facilities	1,050	1,085	1,145	1,210	1,260	1,325
RESCUE	13,750	14,420	15,050	15,750	16,610	9,415
University Facilities (Jobs 2000)	4,625	4,825	5,020	5,255	5,500	2,425
Judicial Training Institute	645	675	710	750	790	835
School District Capital Outlays	10,280	10,755	11,265	11,835	12,470	0
Transportation Transition Grants	12,730	13,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	4,888	7,533	10,287	13,168	16,200
Public Broadcasting Facilities	1,210	1,270	1,325	1,375	1,455	1,525
EXCEL School Construction	21,220	53,823	72,833	76,116	79,555	83,175
Library Facilities	1,080	1,643	1,902	2,168	2,272	2,388
Cultural Educ Storage Facilities	135	1,357	2,276	2,851	3,014	3,156
Judiciary Training Academies	0	420	1,395	2,364	2,657	2,784
Health						
DOH & Veterans' Home Facilities	12,945	15,820	16,520	17,345	18,180	18,170
Health Care Grants	0	7,204	17,764	31,589	44,948	38,292
Mental Hygiene						
Mental Health Facilities	141,765	172,353	206,038	219,138	242,745	261,838
Public Protection						
ESDC:						
Prison Facilities	132,258	130,646	151,004	187,877	215,330	240,580
Youth Facilities	14,245	21,258	21,339	22,692	17,228	18,851
Homeland Security	885	920	960	1,000	1,050	1,105
Environment						
EPC/ERDA:						
Riverbank Park	2,055	2,185	2,320	2,470	2,620	2,785
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	700	800	800
State Park Infrastructure	1,150	1,205	1,270	1,330	1,400	715
Pipeline for Jobs (Jobs 2000)	3,260	3,822	4,009	4,221	3,316	1,856
Environmental Infrastructure	38,965	43,017	53,716	56,348	55,828	57,136
Hazardous Waste Remediation	1,710	5,191	9,317	17,644	25,413	32,840
West Valley	5,795	1,665	1,740	0	0	0
ESDC:						
Pine Barrens	1,111	800	825	945	986	1,034
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,752	7,161	6,614	6,110	0	0
State Capital Projects	9,530	10,050	10,620	11,225	11,860	12,540
ESDC / DA / OGS						
State Facilities	15,771	16,979	17,985	21,936	23,077	34,582
Equipment / Certificates of Participation	78,473	50,033	78,654	55,091	76,780	77,279
E911	24,285	29,930	22,207	8,798	0	0
Housing						
Housing Finance Agency	62,815	67,053	74,035	81,218	85,889	106,321
Economic Development						
TBTA/ESDC						
Javits Center	32,000	34,320	36,805	42,364	46,989	5,768
ESDC/DA						
University Technology Centers	11,056	12,157	12,203	13,778	14,403	15,080
Onondaga Convention Center	515	555	595	2,510	2,635	2,765
Sports Facilities	10,875	8,227	12,768	16,587	17,371	18,203
Community Enhancement Facilities	10,705	32,999	38,319	49,320	31,209	23,911
Child Care Facilities	1,180	1,225	1,270	1,335	1,400	1,470
Buffalo Inner Harbor	0	1,838	3,461	5,257	5,532	5,821
Strategic Investment Program	28,190	3,221	5,234	8,072	11,009	14,056
Regional Economic Growth	103,685	113,864	124,846	130,225	141,097	136,709
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	0	3,619	6,521	9,276	11,939	14,856
High Technology & Development	0	3,404	8,164	9,903	10,997	12,191
Regional Economic Development	0	385	955	2,008	2,925	3,563
Economic Development Initiatives	0	7,427	22,890	28,121	32,361	37,683
Semiconductor Manufacturing Facility	0	0	8,147	20,570	33,503	47,032
Other Economic Development	0	291	3,670	4,546	4,765	4,995
High Technology Projects	0	1,941	5,443	9,059	12,811	16,723
2008 Economic Development Initiatives	0	0	5,691	19,963	37,522	53,100
RIOC Tram, etc.	0	506	1,427	1,716	1,795	1,877
Total Other Financing Arrangements	1,734,940	1,783,536	2,169,627	2,317,649	2,935,962	3,092,861
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,235,360	2,296,450	2,723,271	2,893,174	3,547,198	3,713,706

DETAILED DATA

STATE DEBT RETIREMENTS
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
SUBTOTAL STATE-SUPPORTED	2,235,360	2,296,450	2,723,271	2,893,174	3,547,198	3,713,706
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	25,905	32,125	46,545	52,150	55,350	57,855
Tobacco Settlement Financing Corp.	244,350	318,370	342,905	368,370	395,815	425,310
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,895	5,213	5,549	5,927	6,152	5,970
MCFFA Nursing Homes and Hospitals	325	350	375	400	445	475
State Guaranteed Debt						
Job Development Authority (JDA)	5,060	4,880	4,725	4,525	4,280	3,505
State Funded						
MBBA Prior Year School Aid Claims	20,770	21,620	22,590	23,700	24,865	26,150
SUBTOTAL OTHER STATE	<u>301,305</u>	<u>382,558</u>	<u>422,689</u>	<u>455,072</u>	<u>486,907</u>	<u>519,265</u>
GRAND TOTAL STATE-RELATED	<u>2,536,665</u>	<u>2,679,008</u>	<u>3,145,960</u>	<u>3,348,246</u>	<u>4,034,105</u>	<u>4,232,971</u>

DEBT SERVICE FUNDS FINANCIAL PLAN

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

**DEBT SERVICE FUNDS FINANCIAL PLAN
2007-2008 THROUGH 2012-2013
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Opening fund balances	233,130	277,336	306,607	316,353	312,330	273,497
Receipts:						
Taxes	12,546,712	13,122,466	13,855,420	14,641,860	15,483,149	16,305,549
Miscellaneous Receipts	670,960	684,108	686,933	687,264	686,193	679,271
Total Receipts	<u>13,217,672</u>	<u>13,806,574</u>	<u>14,542,353</u>	<u>15,329,124</u>	<u>16,169,342</u>	<u>16,984,820</u>
Disbursements:						
Debt Service	4,291,999	4,628,094	5,106,458	5,737,221	6,063,808	6,375,857
State Operations	58,365	61,674	61,661	61,661	61,654	61,654
Total Disbursements	<u>4,350,364</u>	<u>4,689,768</u>	<u>5,168,119</u>	<u>5,798,882</u>	<u>6,125,462</u>	<u>6,437,511</u>
Other financing sources (uses):						
Transfers From Other Funds	5,680,354	5,764,382	5,896,827	6,326,899	6,428,068	6,514,112
Transfers To Other Funds	(14,503,456)	(14,851,917)	(15,261,315)	(15,861,164)	(16,510,781)	(17,139,424)
Net other financing sources (uses)	<u>(8,823,102)</u>	<u>(9,087,535)</u>	<u>(9,364,488)</u>	<u>(9,534,265)</u>	<u>(10,082,713)</u>	<u>(10,625,312)</u>
Changes in fund balances	<u>44,206</u>	<u>29,271</u>	<u>9,746</u>	<u>(4,023)</u>	<u>(38,833)</u>	<u>(78,003)</u>
Closing fund balances	<u>277,336</u>	<u>306,607</u>	<u>316,353</u>	<u>312,330</u>	<u>273,497</u>	<u>195,494</u>

DETAILED DATA

SUMMARY AGENCY TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. All amounts are in thousands of dollars.

The projected appropriations and disbursements on these tables reflect recommended reappropriations and new appropriations which would be effective for State fiscal year 2008-09, and from appropriations anticipated to be recommended in future State fiscal years from 2009-10 through 2012-13. The various amounts cited in the summary tables reflect numbers discussed in a particular agency's section in the Agency Capital Program Plans section. More detailed agency information can be found in the tables at the end of this document.

DETAILED DATA

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Aviation	92,798	18,000	14,000	14,000	14,000	14,000	74,000
Highway Facilities	10,747,527	4,173,805	4,539,510	4,709,838	4,739,647	4,638,441	22,801,241
Maintenance Facilities	29,561	17,685	18,165	18,165	18,165	18,165	90,345
Mass Transportation and Rail Freight	361,433	91,072	92,072	93,072	93,072	93,072	462,360
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,602,671	337,000	232,000	0	0	0	569,000
Total	14,834,713	4,637,562	4,895,747	4,835,075	4,864,884	4,763,678	23,996,946
Fund Summary							
Accelerated Capacity and Transportation							
Improvements Fund	34,510	0	0	0	0	0	0
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	34,233	0	0	0	0	0	0
Capital Projects Fund - Advances	21,681	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,900	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	247	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	28,261	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	796,148	337,000	232,000	0	0	0	569,000
Dedicated Highway and Bridge Trust Fund	3,495,020	2,085,396	2,365,705	2,560,746	2,589,947	2,613,115	12,214,909
Dedicated Mass Transportation Fund	209,527	71,072	72,072	73,072	73,072	73,072	362,360
Energy Conservation Improved Transportation Bond Fund	262	0	0	0	0	0	0
Engineering Services Fund	156,828	0	0	0	0	0	0
Federal Capital Projects Fund	6,880,386	2,071,000	2,156,303	2,131,000	2,131,000	2,006,000	10,495,303
Miscellaneous New York State Agency Fund	266,910	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	32,062	19,094	19,667	20,257	20,865	21,491	101,374
Rebuild and Renew NY Trans Bonds of 2005 Bond Fund	2,806,523	0	0	0	0	0	0
Regional Aviation Fund	11,845	4,000	0	0	0	0	4,000
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,976	0	0	0	0	0	0
Total	14,834,713	4,637,562	4,895,747	4,835,075	4,864,884	4,763,678	23,996,946

DETAILED DATA

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

COMMITMENTS

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Aviation	18,000	14,000	14,000	14,000	14,000
Highway Facilities	4,173,805	4,539,510	4,709,838	4,739,647	4,638,441
Maintenance Facilities	17,685	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	91,072	92,072	93,072	93,072	93,072
Transportation Bondable	337,000	232,000	0	0	0
Total	4,637,562	4,895,747	4,835,075	4,864,884	4,763,678
Fund Summary					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	337,000	232,000	0	0	0
Dedicated Highway and Bridge Trust Fund	2,085,396	2,365,705	2,560,746	2,589,947	2,613,115
Dedicated Mass Transportation Fund	71,072	72,072	73,072	73,072	73,072
Federal Capital Projects Fund	2,071,000	2,156,303	2,131,000	2,131,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	19,094	19,667	20,257	20,865	21,491
Regional Aviation Fund	4,000	0	0	0	0
Total	4,637,562	4,895,747	4,835,075	4,864,884	4,763,678

DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Aviation	17,050	10,300	8,869	15,993	14,870	18,220	68,252
Highway Facilities	3,605,841	3,851,862	4,079,125	4,159,645	4,246,758	4,371,941	20,709,331
Maintenance Facilities	13,342	16,208	17,497	17,989	18,145	17,159	86,998
Mass Transportation and Rail Freight	91,228	101,175	94,381	97,386	110,590	94,235	497,767
Ports and Waterways	0	300	0	34	0	100	434
Transportation Bondable	80,135	109,838	217,444	270,605	159,518	91,966	849,371
Total	3,807,596	4,089,683	4,417,316	4,561,652	4,549,881	4,593,621	22,212,153
Fund Summary							
Capital Projects Fund	3,000	0	0	0	0	0	0
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	200	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	10,000	12,000	0	0	0	0	12,000
Capital Projects Fund - Aviation (Bondable)	300	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	100	75	50	25	0	0	150
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)	80,135	109,838	217,444	270,605	159,518	91,966	849,371
Dedicated Highway and Bridge Trust Fund	1,928,640	2,055,103	2,225,227	2,416,501	2,559,181	2,651,822	11,907,834
Dedicated Mass Transportation Fund	63,980	70,512	76,422	77,347	70,727	73,852	368,860
Engineering Services Fund	9,539	7,460	4,656	2,833	963	0	15,912
Federal Capital Projects Fund	1,343,082	1,462,666	1,521,568	1,422,469	1,387,692	1,403,689	7,198,084
CHIPS (Direct Auth Bonds)	347,250	350,000	350,000	350,000	350,000	350,000	1,750,000
NY Metro Transportation Council Account	13,370	13,829	14,049	14,272	14,500	14,992	71,642
Regional Aviation Fund	2,000	1,700	1,400	1,100	800	800	5,800
Total	3,807,596	4,089,683	4,417,316	4,561,652	4,549,881	4,593,621	22,212,153

DETAILED DATA

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Transportation Support	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Transportation Support	222,929	214,834	221,246	227,595	234,347		
Total	222,929	214,834	221,246	227,595	234,347		
Fund Summary							
Dedicated Highway and Bridge Trust Fund	222,929	214,834	221,246	227,595	234,347		
Total	222,929	214,834	221,246	227,595	234,347		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Transportation Support	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631
Total	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631
Fund Summary							
Dedicated Highway and Bridge Trust Fund	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631
Total	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631

DETAILED DATA

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Canal Development Program	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,299	2,000	2,000	2,000	2,000	2,000	10,000
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Canal Development Program	1,734	1,804	1,876	1,951	2,029		
Total	1,734	1,804	1,876	1,951	2,029		
Fund Summary							
New York State Canal System Development Fund	1,734	1,804	1,876	1,951	2,029		
Total	1,734	1,804	1,876	1,951	2,029		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Canal Development Program	1,734	1,734	1,804	1,876	1,951	2,029	9,394
Total	1,734	1,734	1,804	1,876	1,951	2,029	9,394
Fund Summary							
New York State Canal System Development Fund	1,734	1,734	1,804	1,876	1,951	2,029	9,394
Total	1,734	1,734	1,804	1,876	1,951	2,029	9,394

DETAILED DATA

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Metropolitan Transportation Authority		36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation								
Bondable		842,923	487,000	82,000	0	0	0	569,000
Total		878,923	487,000	82,000	0	0	0	569,000
Fund Summary								
Capital Projects Fund - Advances		36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005								
(Bondable)		842,923	487,000	82,000	0	0	0	569,000
Total		878,923	487,000	82,000	0	0	0	569,000
		COMMITMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary								
Urban and Commuter Mass Transportation								
Bondable		487,000	82,000	0	0	0		
Total		487,000	82,000	0	0	0		
Fund Summary								
Capital Projects Fund - Rebuild Renew NY 2005								
(Bondable)		487,000	82,000	0	0	0		
Total		487,000	82,000	0	0	0		
		DISBURSEMENTS					Total	
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Urban and Commuter Mass Transportation								
Bondable		93,700	188,550	258,700	278,922	262,600	262,600	1,251,372
Total		93,700	188,550	258,700	278,922	262,600	262,600	1,251,372
Fund Summary								
Capital Projects Fund - Rebuild Renew NY 2005								
(Bondable)		93,700	188,550	258,700	278,922	262,600	262,600	1,251,372
Total		93,700	188,550	258,700	278,922	262,600	262,600	1,251,372

DETAILED DATA

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
96 Clean Water/Air Bond Act Fund	454,744	0	0	0	0	0	0
Administration	8,709	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources	56,119	0	0	0	0	0	0
Clean Water Clean Air Implementation	5,039	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	144,416	0	0	0	0	0	0
Environment and Recreation	697,522	250,000	300,000	300,000	300,000	300,000	1,450,000
Environmental Protection and Enhancements	28,321	0	0	0	0	0	0
Fish and Wildlife	7,321	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests	27,056	3,700	1,500	1,500	1,500	1,500	9,700
Marine Resources	9,470	4,000	0	0	0	0	4,000
Operations	129,674	33,350	27,000	29,000	27,000	27,000	143,350
Recreation	8,244	1,500	1,325	1,325	1,325	0	5,475
Solid and Hazardous Waste Management	708,276	155,275	135,000	135,000	135,000	135,000	695,275
Solid Waste Management	201,857	50	675	675	675	675	2,750
Water Resources	825,881	204,579	199,000	194,000	189,000	189,000	975,579
Total	3,312,649	658,604	670,000	667,000	660,000	658,675	3,314,279
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	88,356	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,917	10,000	10,000	5,000	0	0	25,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	76,143	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	120,096	31,884	32,000	32,000	32,000	30,675	158,559
Capital Projects Fund - 1996 CWA (Bondable)	432,215	0	0	0	0	0	0
Capital Projects Fund - Advances	66,440	10,000	1,000	1,000	1,000	1,000	14,000
Capital Projects Fund - EQBA (Bondable)	28,211	327	0	0	0	0	327
Capital Projects Fund - EQBA 86 (Bondable)	94,411	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	13,664	14,468	0	0	0	0	14,468
Clean Air Fund	4,620	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	454,744	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	5,039	1,050	0	0	0	0	1,050
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	725,843	250,000	300,000	300,000	300,000	300,000	1,450,000
Environmental Quality Bond Act Fund - 1986	104,178	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	33,794	0	0	0	0	0	0
Federal Capital Projects Fund	433,071	154,000	150,000	150,000	150,000	150,000	754,000
Financial Security Fund	1,221	0	0	2,000	0	0	2,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	449,980	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	88,287	25,275	15,000	15,000	15,000	15,000	85,275
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	31,056	0	0	0	0	0	0
Pure Waters Bond Fund	28,727	0	0	0	0	0	0
Total	3,312,649	658,604	670,000	667,000	660,000	658,675	3,314,279

DETAILED DATA

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

COMMITMENTS

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	180,000	180,000	180,000	180,000	180,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	1,500	1,500	1,500	1,500	1,500
Marine Resources	200	200	200	200	200
Operations	15,000	15,000	15,000	15,000	15,000
Recreation	1,325	1,325	1,325	1,325	1,325
Solid and Hazardous Waste Management	135,000	135,000	135,000	135,000	135,000
Solid Waste Management	650	650	650	650	650
Water Resources	199,525	199,525	194,525	189,525	189,525
Total	537,200	537,200	532,200	527,200	527,200
Fund Summary					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	5,000	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund - Advances	1,000	1,000	1,000	1,000	1,000
Environmental Protection Fund	180,000	180,000	180,000	180,000	180,000
Federal Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Financial Security Fund	200	200	200	200	200
Hazardous Waste Remedial Fund - Cleanup	120,000	120,000	120,000	120,000	120,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	15,000	15,000	15,000	15,000
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
Total	537,200	537,200	532,200	527,200	527,200

DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Administration	786	1,134	1,732	1,509	1,635	1,180	7,190
Air Resources	8,928	8,602	5,287	4,154	6,374	8,198	32,615
Clean Water/Clean Air 96	17,577	14,234	18,313	18,787	15,536	15,104	81,974
Environment and Recreation	137,000	149,142	161,790	174,800	185,955	200,000	871,687
Environmental Protection and Enhancements	13,000	10,858	8,210	5,200	4,045	0	28,313
Fish and Wildlife	1,199	1,171	1,694	1,104	809	570	5,348
Lands and Forests	1,610	1,590	3,310	3,459	2,023	2,545	12,927
Marine Resources	525	475	250	250	1,675	1,000	3,650
Operations	22,463	19,183	18,396	19,580	19,510	20,360	97,029
Recreation	707	910	987	973	1,205	500	4,575
Solid and Hazardous Waste Management	136,071	164,346	164,018	152,540	152,544	148,880	782,328
Solid Waste Management	8,154	7,586	6,056	3,200	6,113	3,674	26,629
Water Resources	174,890	160,579	159,767	161,754	157,574	155,299	794,973
Total	522,910	539,810	549,810	547,310	554,998	557,310	2,749,238
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	7,688	0	37,688
Cap Proj Fund - State Revolving Fund (Auth Bonds)	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	16,000	16,000	16,000	16,000	16,000	16,000	80,000
Capital Projects Fund - 1996 CWA (Bondable)	70,600	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)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Capital Projects Fund - PWBA (Bondable)	900	600	600	600	600	600	3,000
Environmental Protection Fund	150,000	160,000	170,000	180,000	190,000	200,000	900,000
Federal Capital Projects Fund	102,500	102,500	102,500	102,500	102,500	102,500	512,500
Financial Security Fund	1,000	200	200	200	200	200	1,000
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	105,000	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	15,000	16,100	16,100	16,100	16,100	16,100	80,500
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	522,910	539,810	549,810	547,310	554,998	557,310	2,749,238

DETAILED DATA

**ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Clean Water - Clean Air Implementation	686	343	343	343	343	343	1,715
Pipeline for Jobs Program	5,000	0	0	0	0	0	0
Total	5,686	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	686	343	343	343	343	343	1,715
Total	5,686	343	343	343	343	343	1,715
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
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 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Air Resources	4,400	0	0	0	0	0	0
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	5,000	5,055	0	0	0	0	5,055
Total	9,743	5,398	343	343	343	343	6,770
Fund Summary							
Capital Projects Fund	4,400	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,000	5,055	0	0	0	0	5,055
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	9,743	5,398	343	343	343	343	6,770

DETAILED DATA

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Regional Development		32,124	25,000	0	0	0	0	25,000
Total		<u>32,124</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Fund Summary								
Capital Projects Fund - Advances		32,124	25,000	0	0	0	0	25,000
Total		<u>32,124</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

		COMMITMENTS				
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary						
Regional Development		15,000	10,000	0	0	0
Total		<u>15,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary						
Capital Projects Fund - Advances		15,000	10,000	0	0	0
Total		<u>15,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

		DISBURSEMENTS					Total	
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Regional Development		20,000	20,682	15,000	10,000	0	0	45,682
Total		<u>20,000</u>	<u>20,682</u>	<u>15,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>45,682</u>
Fund Summary								
Capital Projects Fund - Advances		20,000	20,682	15,000	10,000	0	0	45,682
Total		<u>20,000</u>	<u>20,682</u>	<u>15,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>45,682</u>

DETAILED DATA

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Federal Capital Projects Fund	14,842	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	137,286	158,000	37,105	37,105	37,105	36,805	306,120
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,737	0	0	0	0	0	0
Total	157,178	162,000	42,105	42,105	42,105	41,805	330,120
Fund Summary							
Capital Projects Fund	347	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,737	0	0	0	0	0	0
Federal Capital Projects Fund	14,842	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	47,917	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	9,839	3,800	2,500	2,500	2,500	2,200	13,500
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	79,483	144,200	29,605	29,605	29,605	29,605	262,620
Total	157,178	162,000	42,105	42,105	42,105	41,805	330,120

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	122,105	52,105	32,105	32,105	32,105
Total	124,605	54,605	34,605	34,605	34,605
Fund Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Fiduciary Funds - Misc. Combined Expendable					
Trust Fund	1,000	1,000	1,000	1,000	1,000
Misc. Capital Projects	1,500	1,500	1,500	1,500	1,500
State Parks Infrastructure Fund	119,605	49,605	29,605	29,605	29,605
Total	124,605	54,605	34,605	34,605	34,605

Program Summary	DISBURSEMENTS						
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Federal Capital Projects Fund	3,600	3,600	3,600	3,600	3,600	3,600	18,000
Maintenance and Improvement of Existing Facilities	33,750	100,250	66,250	31,250	31,250	31,250	260,250
Total	37,350	103,850	69,850	34,850	34,850	34,850	278,250
Fund Summary							
Federal Capital Projects Fund	3,600	3,600	3,600	3,600	3,600	3,600	18,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	4,000	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	28,000	96,500	62,500	27,500	27,500	27,500	241,500
Total	37,350	103,850	69,850	34,850	34,850	34,850	278,250

DETAILED DATA

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
	New Facilities	43,664	0	0	0	0	0	0
	State Fair	1,167	3,750	3,750	3,750	3,750	3,750	18,750
	Total	<u>44,831</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>18,750</u>
Fund Summary								
	Capital Projects Fund	1,167	1,750	1,750	1,750	1,750	1,750	8,750
	Capital Projects Fund - Authority Bonds	43,664	0	0	0	0	0	0
	Misc. Capital Projects	0	2,000	2,000	2,000	2,000	2,000	10,000
	Total	<u>44,831</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>18,750</u>
		COMMITMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary								
	New Facilities	36,500	3,996	0	0	0		
	State Fair	2,750	2,750	2,750	2,750	2,750		
	Total	<u>39,250</u>	<u>6,746</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>		
Fund Summary								
	Capital Projects Fund	1,750	1,750	1,750	1,750	1,750		
	Capital Projects Fund - Authority Bonds	36,500	3,996	0	0	0		
	Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000		
	Total	<u>39,250</u>	<u>6,746</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>		
		DISBURSEMENTS						
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary								
	New Facilities	3,500	36,500	3,000	996	0	0	40,496
	State Fair	2,250	2,750	2,750	2,750	2,750	2,750	13,750
	Total	<u>5,750</u>	<u>39,250</u>	<u>5,750</u>	<u>3,746</u>	<u>2,750</u>	<u>2,750</u>	<u>54,246</u>
Fund Summary								
	Capital Projects Fund	1,250	1,750	1,750	1,750	1,750	1,750	8,750
	Capital Projects Fund - Authority Bonds	3,500	36,500	3,000	996	0	0	40,496
	Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
	Total	<u>5,750</u>	<u>39,250</u>	<u>5,750</u>	<u>3,746</u>	<u>2,750</u>	<u>2,750</u>	<u>54,246</u>

DETAILED DATA

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS					Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Economic Development	1,311,240	900,000	0	0	0	900,000
Regional Development	1,750,543	0	0	0	0	0
Total	<u>3,061,783</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Fund Summary						
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	41,450	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	119,400	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,825,933	900,000	0	0	0	900,000
Total	<u>3,061,783</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Economic Development	639,235	455,000	242,425	182,970	58,500
Regional Development	159,150	181,900	150,000	150,000	100,000
Total	<u>798,385</u>	<u>636,900</u>	<u>392,425</u>	<u>332,970</u>	<u>158,500</u>
Fund Summary					
AMD Direct (Direct Auth Bonds)	100,000	150,000	150,000	150,000	100,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	26,935	21,250	21,515	16,770	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,150	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	50,000	31,900	0	0	0
Capital Projects Fund - Authority Bonds	612,300	433,750	220,910	166,200	45,500
Total	<u>798,385</u>	<u>636,900</u>	<u>392,425</u>	<u>332,970</u>	<u>158,500</u>

	DISBURSEMENTS					Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Economic Development	135,315	366,150	476,100	480,000	385,000	1,797,250
Regional Development	269,005	482,235	285,800	62,425	72,970	1,021,930
Total	<u>404,320</u>	<u>848,385</u>	<u>761,900</u>	<u>542,425</u>	<u>457,970</u>	<u>2,819,180</u>
Fund Summary						
AMD Direct (Direct Auth Bonds)	0	100,000	150,000	150,000	150,000	650,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	31,800	26,935	21,250	21,515	16,770	99,470
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,700	9,150	0	0	0	9,150
Cap Proj Fund - Stadium (Auth Bonds)	37,500	50,000	31,900	0	0	81,900
Capital Projects Fund - Authority Bonds	325,320	662,300	558,750	370,910	291,200	1,978,660
Total	<u>404,320</u>	<u>848,385</u>	<u>761,900</u>	<u>542,425</u>	<u>457,970</u>	<u>2,819,180</u>

DETAILED DATA

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
New York State Economic Development Program	224,325	0	0	0	0	0	0
Total	224,325	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	224,325	0	0	0	0	0	0
Total	224,325	0	0	0	0	0	0
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
New York State Economic Development Program	49,450	40,000	40,000	12,500	11,840		
Total	49,450	40,000	40,000	12,500	11,840		
Fund Summary							
Capital Projects Fund - Authority Bonds	49,450	40,000	40,000	12,500	11,840		
Total	49,450	40,000	40,000	12,500	11,840		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
New York State Economic Development Program	41,300	49,450	40,000	40,000	12,500	11,840	153,790
Total	41,300	49,450	40,000	40,000	12,500	11,840	153,790
Fund Summary							
Capital Projects Fund - Authority Bonds	41,300	49,450	40,000	40,000	12,500	11,840	153,790
Total	41,300	49,450	40,000	40,000	12,500	11,840	153,790

DETAILED DATA

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Strategic Investment Program	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Strategic Investment Program	10,000	14,000	14,000	10,376	5,000		
Total	10,000	14,000	14,000	10,376	5,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	10,000	14,000	14,000	10,376	5,000		
Total	10,000	14,000	14,000	10,376	5,000		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Strategic Investment Program	28,000	10,000	14,000	14,000	10,376	5,000	53,376
Total	28,000	10,000	14,000	14,000	10,376	5,000	53,376
Fund Summary							
Capital Projects Fund - Authority Bonds	28,000	10,000	14,000	14,000	10,376	5,000	53,376
Total	28,000	10,000	14,000	14,000	10,376	5,000	53,376

DETAILED DATA

**SCIENCE, TECHNOLOGY AND INNOVATION, NYS FOUNDATION FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Research Facilities	14,641	0	0	0	0	0	0
Total	<u>14,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	14,641	0	0	0	0	0	0
Total	<u>14,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Research Facilities	3,976	0	0	0	0
Total	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	3,976	0	0	0	0
Total	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Research Facilities	8,217	3,976	0	0	0	0	3,976
Total	<u>8,217</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,976</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	8,217	3,976	0	0	0	0	3,976
Total	<u>8,217</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,976</u>

DETAILED DATA

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS					Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Regional Development	1,416,018	0	0	0	0	0
Total	<u>1,416,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary						
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0
Capital Projects Fund - Authority Bonds	216,018	0	0	0	0	0
Total	<u>1,416,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Regional Development	106,725	48,500	30,000	27,500	27,500
Total	<u>106,725</u>	<u>48,500</u>	<u>30,000</u>	<u>27,500</u>	<u>27,500</u>
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	96,725	33,500	15,377	15,500	15,500
Capital Projects Fund - Authority Bonds	10,000	15,000	14,623	12,000	12,000
Total	<u>106,725</u>	<u>48,500</u>	<u>30,000</u>	<u>27,500</u>	<u>27,500</u>

	DISBURSEMENTS					Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Regional Development	218,200	106,725	48,500	30,000	27,500	27,500
Total	<u>218,200</u>	<u>106,725</u>	<u>48,500</u>	<u>30,000</u>	<u>27,500</u>	<u>27,500</u>
Fund Summary						
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	208,200	96,725	33,500	15,377	15,500	15,500
Capital Projects Fund - Authority Bonds	10,000	10,000	15,000	14,623	12,000	12,000
Total	<u>218,200</u>	<u>106,725</u>	<u>48,500</u>	<u>30,000</u>	<u>27,500</u>	<u>27,500</u>

DETAILED DATA

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Jacob Javits Convention Center	0	185,000	140,000	25,000	0		
Total	0	185,000	140,000	25,000	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	0	185,000	140,000	25,000	0		
Total	0	185,000	140,000	25,000	0		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Jacob Javits Convention Center	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

DETAILED DATA

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS					Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Technology and Development	224,641	0	0	0	0	0
Total	224,641	0	0	0	0	0
Fund Summary						
Capital Projects Fund - Authority Bonds	224,641	0	0	0	0	0
Total	224,641	0	0	0	0	0

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Technology and Development	41,810	33,600	33,050	21,050	20,000
Total	41,810	33,600	33,050	21,050	20,000
Fund Summary					
Capital Projects Fund - Authority Bonds	41,810	33,600	33,050	21,050	20,000
Total	41,810	33,600	33,050	21,050	20,000

	DISBURSEMENTS					Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
Program Summary						
Technology and Development	52,485	41,810	33,600	33,050	21,050	20,000
Total	52,485	41,810	33,600	33,050	21,050	20,000
Fund Summary						
Capital Projects Fund - Authority Bonds	52,485	41,810	33,600	33,050	21,050	20,000
Total	52,485	41,810	33,600	33,050	21,050	20,000

DETAILED DATA

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Regional Economic Development		82,473	0	0	0	0	0	0
Total		82,473	0	0	0	0	0	0
Fund Summary								
Capital Projects Fund - Authority Bonds		82,473	0	0	0	0	0	0
Total		82,473	0	0	0	0	0	0
		COMMITMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary								
Regional Economic Development		12,145	11,380	11,380	7,527	0		
Total		12,145	11,380	11,380	7,527	0		
Fund Summary								
Capital Projects Fund - Authority Bonds		12,145	11,380	11,380	7,527	0		
Total		12,145	11,380	11,380	7,527	0		
		DISBURSEMENTS						
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary								
Regional Economic Development		40,225	12,145	11,380	11,380	7,527	0	42,432
Total		40,225	12,145	11,380	11,380	7,527	0	42,432
Fund Summary								
Capital Projects Fund - Authority Bonds		40,225	12,145	11,380	11,380	7,527	0	42,432
Total		40,225	12,145	11,380	11,380	7,527	0	42,432

DETAILED DATA

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
 (thousands of dollars)

		APPROPRIATIONS					Total	
		Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Recreation		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0

		DISBURSEMENTS					Total	
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
<u>Program Summary</u>								
Recreation		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0
<u>Fund Summary</u>								
Capital Projects Fund		5,500	0	0	0	0	0	0
	Total	5,500	0	0	0	0	0	0

DETAILED DATA

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Western New York Nuclear Service Center Program		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
Fund Summary								
Capital Projects Fund - Authority Bonds		0	13,500	13,500	13,500	13,500	13,500	67,500
Total		0	13,500	13,500	13,500	13,500	13,500	67,500
		COMMITMENTS						
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary								
Western New York Nuclear Service Center Program		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
Fund Summary								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500		
Total		13,500	13,500	13,500	13,500	13,500		
		DISBURSEMENTS						
		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary								
Western New York Nuclear Service Center Program		13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total		13,500	13,500	13,500	13,500	13,500	13,500	67,500
Fund Summary								
Capital Projects Fund - Authority Bonds		13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total		13,500	13,500	13,500	13,500	13,500	13,500	67,500

DETAILED DATA

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Affordable Housing Corporation	85,513	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	25,800	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Opportunity Program For Elderly	0	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	125,851	29,000	29,000	29,000	29,000	29,000	145,000
Maintenance and Improvements of Existing Facilities	4,025	0	0	0	0	0	0
New Facilities	28,556	0	0	0	0	0	0
Public Housing Modernization Program	65,186	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	2,750	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Urban Initiatives Program	2,375	0	0	0	0	0	0
Total	<u>380,206</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>371,000</u>
Fund Summary							
Capital Projects Fund	19,842	0	0	0	0	0	0
Federal Capital Projects Fund	28,434	0	0	0	0	0	0
Housing Assistance Fund	13,086	0	0	0	0	0	0
Housing Program Fund	311,500	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	<u>380,206</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>371,000</u>

COMMITMENTS

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
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	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
Fund Summary					
Housing Program Fund	74,200	74,200	74,200	74,200	74,200
Total	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>

DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Affordable Housing Corporation	41,062	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	12,086	1,000	0	0	0	0	1,000
Housing Opportunity Program For Elderly	400	400	400	400	400	400	2,000
Low Income Housing Trust Fund	40,965	39,000	29,000	29,000	29,000	29,000	155,000
New Facilities	3,122	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program	5,400	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	1,000	2,250	0	0	0	0	2,250
Urban Initiatives Program	500	2,125	0	0	0	0	2,125
Total	<u>111,535</u>	<u>92,575</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>401,375</u>
Fund Summary							
Capital Projects Fund	122	0	0	0	0	0	0
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Assistance Fund	12,086	1,000	0	0	0	0	1,000
Housing Program Fund	96,327	88,575	74,200	74,200	74,200	74,200	385,375
Total	<u>111,535</u>	<u>92,575</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>401,375</u>

DETAILED DATA

**CHILDREN AND FAMILY SERVICES OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reapro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Design and Construction Supervision	11,693	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities	79,125	17,648	17,648	17,648	17,648	17,648	88,240
Program Improvement or Program Change	29,674	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center	5,338	0	0	0	0	0	0
Total	<u>128,550</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>192,440</u>
Fund Summary							
Capital Projects Fund	12,412	1,825	1,825	1,825	1,825	1,825	9,125
Misc. Capital Projects	2,720	0	0	0	0	0	0
Youth Facilities Improvement Fund	113,418	36,663	36,663	36,663	36,663	36,663	183,315
Total	<u>128,550</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>38,488</u>	<u>192,440</u>
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500		
Maintenance and Improvement of Facilities	16,000	14,700	15,500	15,500	16,000		
Program Improvement or Program Change	1,000	1,800	1,000	1,000	1,000		
Total	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>		
Fund Summary							
Capital Projects Fund	2,000	1,500	1,500	1,500	2,000		
Youth Facilities Improvement Fund	16,500	16,500	16,500	16,500	16,500		
Total	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Design and Construction Supervision	2,000	2,500	2,515	4,000	2,813	0	11,828
Executive Direction and Administrative Services	660	660	0	0	0	0	660
Maintenance and Improvement of Facilities	12,880	16,700	14,650	15,722	16,544	13,000	76,616
Program Improvement or Program Change	6,070	1,800	4,835	2,278	1,643	8,000	18,556
Total	<u>21,610</u>	<u>21,660</u>	<u>22,000</u>	<u>22,000</u>	<u>21,000</u>	<u>21,000</u>	<u>107,660</u>
Fund Summary							
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	660	660	0	0	0	0	660
Youth Facilities Improvement Fund	18,950	19,000	20,000	20,000	19,000	19,000	97,000
Total	<u>21,610</u>	<u>21,660</u>	<u>22,000</u>	<u>22,000</u>	<u>21,000</u>	<u>21,000</u>	<u>107,660</u>

DETAILED DATA

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Health Care Efficiency and Affordability Law for New Yorkers	680,227	250,000	0	0	0	0	250,000
Laboratories and Research	27,380	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions	24,934	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction	21,000	0	0	0	0	0	0
Water Resources	106,973	9,980	9,980	9,980	9,980	9,980	49,900
Total	860,514	277,580	27,580	27,580	27,580	27,580	387,900
Fund Summary							
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Capital Projects Fund	380,612	182,600	17,600	17,600	17,600	17,600	253,000
Capital Projects Fund - Advances	346,929	85,000	0	0	0	0	85,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	106,973	9,980	9,980	9,980	9,980	9,980	49,900
Total	860,514	277,580	27,580	27,580	27,580	27,580	387,900

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Health Care Efficiency and Affordability Law for New Yorkers	253,908	208,433	256,933	81,000	0
Laboratories and Research	18,300	10,000	10,000	10,000	10,000
Maintenance and Improvements of Existing Institutions	5,500	5,500	5,500	5,500	5,500
Water Resources	9,980	9,980	9,980	9,980	9,980
Total	287,688	233,913	282,413	106,480	25,480
Fund Summary					
Capital Projects Fund	185,208	105,116	108,500	96,500	15,500
Capital Projects Fund - Advances	92,500	118,817	163,933	0	0
Federal Capital Projects Fund	9,980	9,980	9,980	9,980	9,980
Total	287,688	233,913	282,413	106,480	25,480

Program Summary	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Health Care Efficiency and Affordability Law for New Yorkers	174,726	253,908	208,433	256,933	81,000	0	800,274
Laboratories and Research	10,000	23,300	10,000	10,000	10,000	10,000	63,300
Maintenance and Improvements of Existing Institutions	8,600	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction	8,750	2,100	0	0	0	0	2,100
Water Resources	36,812	9,980	9,980	9,980	9,980	9,980	49,900
Total	238,888	294,788	233,913	282,413	106,480	25,480	943,074
Fund Summary							
Cap Proj Fund - DOH (Direct Auth Bonds)	8,750	2,100	0	0	0	0	2,100
Capital Projects Fund	128,576	185,208	105,116	108,500	96,500	15,500	510,824
Capital Projects Fund - Advances	64,750	92,500	118,817	163,933	0	0	375,250
Capital Projects Fund - Authority Bonds	0	5,000	0	0	0	0	5,000
Federal Capital Projects Fund	36,812	9,980	9,980	9,980	9,980	9,980	49,900
Total	238,888	294,788	233,913	282,413	106,480	25,480	943,074

DETAILED DATA

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Supported Housing Program		113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total		113,795	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary								
Housing Program Fund		113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total		113,795	30,000	30,000	30,000	30,000	30,000	150,000
		COMMITMENTS						
			2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
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 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary								
Supported Housing Program		31,600	31,600	30,390	30,000	30,000	30,000	151,990
Total		31,600	31,600	30,390	30,000	30,000	30,000	151,990
Fund Summary								
Housing Program Fund		31,600	31,600	30,390	30,000	30,000	30,000	151,990
Total		31,600	31,600	30,390	30,000	30,000	30,000	151,990

DETAILED DATA

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Administration	7,829	1,000	0	0	0	0	1,000
Cultural Education Center	6,919	36,660	0	0	0	0	36,660
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	2,166	2,000	0	0	0	0	2,000
Library Construction	15,344	14,000	0	0	0	0	14,000
Public Broadcasting Facilities	527	0	0	0	0	0	0
School for the Blind	1,475	2,330	0	0	0	0	2,330
School for the Deaf	8,145	650	0	0	0	0	650
Schools For Native American Reservations	942	0	0	0	0	0	0
Total	103,347	56,640	0	0	0	0	56,640
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	24,866	15,055	0	0	0	0	15,055
Capital Projects Fund - Advances	2,610	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	527	27,585	0	0	0	0	27,585
Library Aid (Auth Bonds)	15,344	14,000	0	0	0	0	14,000
Total	103,347	56,640	0	0	0	0	56,640

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Administration	3,147	2,200	1,370	127	534
Cultural Education Center	10,583	15,370	14,193	1,980	0
Cultural Education Storage Facility	25,000	24,000	10,000	0	0
Education Building	550	1,093	1,000	5	970
Library Construction	14,000	6,000	1,000	0	0
School for the Blind	517	1,630	200	202	0
School for the Deaf	700	802	0	0	0
Schools For Native American Reservations	500	0	362	16	16
Washington Avenue Armory	2,883	0	0	0	0
Total	57,880	51,095	28,125	2,330	1,520
Fund Summary					
Cap Proj Fund - Cultrual Education Storage Facility	25,000	24,000	10,000	0	0
Capital Projects Fund	8,380	10,210	7,425	1,830	1,520
Capital Projects Fund - Advances	4,000	0	0	0	0
Capital Projects Fund - Authority Bonds	6,500	10,885	9,700	500	0
Library Aid (Auth Bonds)	14,000	6,000	1,000	0	0
Total	57,880	51,095	28,125	2,330	1,520

Program Summary	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Administration	1,200	3,147	2,200	1,370	127	534	7,378
Cultural Education Center	303	10,583	15,370	14,193	1,980	0	42,126
Cultural Education Storage Facility	1,000	25,000	24,000	10,000	0	0	59,000
EXCEL Direct Authority Bonds	1,000,000	750,000	554,000	0	0	0	1,304,000
Education Building	1,600	550	1,093	1,000	5	970	3,618
Library Construction	17,886	14,000	6,000	1,000	0	0	21,000
Public Broadcasting Facilities	1,079	0	0	0	0	0	0
School for the Blind	1,835	517	1,630	200	202	0	2,549
School for the Deaf	4,147	700	802	0	0	0	1,502
Schools For Native American Reservations	505	500	0	362	16	16	894
Washington Avenue Armory	0	2,883	0	0	0	0	2,883
Total	1,029,555	807,880	605,095	28,125	2,330	1,520	1,444,950
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	1,000	25,000	24,000	10,000	0	0	59,000
Capital Projects Fund	8,380	8,380	10,210	7,425	1,830	1,520	29,365
Capital EXCEL Direct Authority Bonds	1,000,000	750,000	554,000	0	0	0	1,304,000
Capital Projects Fund - Advances	1,210	4,000	0	0	0	0	4,000
Capital Projects Fund - Authority Bonds	1,079	6,500	10,885	9,700	500	0	27,585
Library Aid (Auth Bonds)	17,886	14,000	6,000	1,000	0	0	21,000
Total	1,029,555	807,880	605,095	28,125	2,330	1,520	1,444,950

DETAILED DATA

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Maintenance and Improvements	3,395,039	4,285,595	550,000	550,000	550,000	550,000	6,485,595
Total	3,395,039	4,285,595	550,000	550,000	550,000	550,000	6,485,595
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	148,500	505,595	0	0	0	0	505,595
Capital Projects Fund	47,692	20,000	0	0	0	0	20,000
Capital Projects Fund - Advances	2,852,936	2,687,000	550,000	550,000	550,000	550,000	4,887,000
State University Capital Projects Fund	168,949	500,000	0	0	0	0	500,000
State University Residence Hall Rehabilitation Fund	19,017	123,000	0	0	0	0	123,000
SUNY Dorms (Direct Auth Bonds)	157,945	450,000	0	0	0	0	450,000
Total	3,395,039	4,285,595	550,000	550,000	550,000	550,000	6,485,595

Program Summary	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Maintenance and Improvements	969,000	1,157,000	1,227,000	1,154,000	1,196,000
Total	969,000	1,157,000	1,227,000	1,154,000	1,196,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	50,000	50,000	40,000	30,000
Capital Projects Fund	10,000	10,000	8,000	7,000	5,000
Capital Projects Fund - Advances	759,000	937,000	1,019,000	962,000	1,036,000
State University Capital Projects Fund	15,000	15,000	15,000	15,000	15,000
State University Residence Hall Rehabilitation Fund	40,000	40,000	35,000	35,000	30,000
SUNY Dorms (Direct Auth Bonds)	110,000	105,000	100,000	95,000	80,000
Total	969,000	1,157,000	1,227,000	1,154,000	1,196,000

Program Summary	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Maintenance and Improvements	700,000	799,000	882,000	952,000	940,200	951,000	4,524,200
Total	700,000	799,000	882,000	952,000	940,200	951,000	4,524,200
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	24,000	28,000	38,000	38,000	35,000	163,000
Capital Projects Fund	8,000	8,000	8,000	8,000	5,200	5,000	34,200
Capital Projects Fund - Advances	510,000	606,000	705,000	793,000	772,000	800,000	3,676,000
State University Capital Projects Fund	12,000	12,000	12,000	12,000	12,000	12,000	60,000
State University Residence Hall Rehabilitation Fund	35,000	32,000	31,000	25,000	30,000	24,000	142,000
SUNY Dorms (Direct Auth Bonds)	100,000	117,000	98,000	76,000	83,000	75,000	449,000
Total	700,000	799,000	882,000	952,000	940,200	951,000	4,524,200

DETAILED DATA

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

		APPROPRIATIONS					Total	
		Reapro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Program Summary								
Maintenance and Improvements		2,267,733	1,699,602	284,220	284,220	284,220	284,220	2,836,482
New Facilities		352,300	0	0	0	0	0	0
Program Changes and Expansion		1,584	0	0	0	0	0	0
Total		<u>2,621,617</u>	<u>1,699,602</u>	<u>284,220</u>	<u>284,220</u>	<u>284,220</u>	<u>284,220</u>	<u>2,836,482</u>
Fund Summary								
Cap Proj Fund - CUNY (Direct Auth Bonds)		2,568,772	1,673,620	284,220	284,220	284,220	284,220	2,810,500
Capital Projects Fund		52,845	25,982	0	0	0	0	25,982
Total		<u>2,621,617</u>	<u>1,699,602</u>	<u>284,220</u>	<u>284,220</u>	<u>284,220</u>	<u>284,220</u>	<u>2,836,482</u>

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary						
Maintenance and Improvements		410,967	394,851	526,489	626,424	739,463
Total		<u>410,967</u>	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>
Fund Summary						
Cap Proj Fund - CUNY (Direct Auth Bonds)		401,573	383,414	513,666	612,043	725,427
Capital Projects Fund		9,394	11,437	12,823	14,381	14,036
Total		<u>410,967</u>	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>

		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary								
Maintenance and Improvements		289,836	432,855	395,918	416,361	529,692	679,384	2,454,210
New Facilities		30,576	15,711	0	0	0	2,000	17,711
Program Changes and Expansion		88	0	1,199	368	0	1	1,568
Total		<u>320,500</u>	<u>448,566</u>	<u>397,117</u>	<u>416,729</u>	<u>529,692</u>	<u>681,385</u>	<u>2,473,489</u>
Fund Summary								
Cap Proj Fund - CUNY (Direct Auth Bonds)		311,400	439,294	387,008	404,877	515,987	666,241	2,413,407
Capital Projects Fund		9,100	9,272	10,109	11,852	13,705	15,144	60,082
Total		<u>320,500</u>	<u>448,566</u>	<u>397,117</u>	<u>416,729</u>	<u>529,692</u>	<u>681,385</u>	<u>2,473,489</u>

DETAILED DATA

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Higher Education Capital Matching Grants	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Higher Education Capital Matching Grants	50,000	30,000	30,000	30,000	0		
Total	50,000	30,000	30,000	30,000	0		
Fund Summary							
Capital Projects Fund - Authority Bonds	50,000	30,000	30,000	30,000	0		
Total	50,000	30,000	30,000	30,000	0		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Higher Education Capital Matching Grants	10,000	50,000	30,000	30,000	30,000	0	140,000
Total	10,000	50,000	30,000	30,000	30,000	0	140,000
Fund Summary							
Capital Projects Fund - Authority Bonds	10,000	50,000	30,000	30,000	30,000	0	140,000
Total	10,000	50,000	30,000	30,000	30,000	0	140,000

DETAILED DATA

**CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Maintenance and Improvement of Existing Facilities	525,276	320,000	310,000	330,000	350,000	350,000	1,660,000
Medical Facilities	1,619	0	0	0	0	0	0
Total	<u>526,895</u>	<u>320,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>1,660,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	523,895	320,000	310,000	330,000	350,000	350,000	1,660,000
Special Conservation Activities Account	3,000	0	0	0	0	0	0
Total	<u>526,895</u>	<u>320,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>1,660,000</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Maintenance and Improvement of Existing Facilities	290,000	310,000	330,000	350,000	350,000
Total	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	290,000	310,000	330,000	350,000	350,000
Total	<u>290,000</u>	<u>310,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Maintenance and Improvement of Existing Facilities	245,560	289,394	315,500	323,000	330,000	330,000	1,587,894
Medical Facilities	440	1,606	0	0	0	0	1,606
Total	<u>246,000</u>	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,589,500</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	245,000	290,000	314,500	323,000	330,000	330,000	1,587,500
Special Conservation Activities Account	1,000	1,000	1,000	0	0	0	2,000
Total	<u>246,000</u>	<u>291,000</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,589,500</u>

DETAILED DATA

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappropiations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Maintenance and Improvement of Existing Facilities	13,414	11,500	9,500	8,000	10,500	11,500	51,000
New Facilities	73,415	0	6,000	6,000	4,000	4,000	20,000
Total	<u>86,829</u>	<u>11,500</u>	<u>15,500</u>	<u>14,000</u>	<u>14,500</u>	<u>15,500</u>	<u>71,000</u>
Fund Summary							
Capital Projects Fund	13,414	5,500	5,500	8,000	10,500	11,500	41,000
Capital Projects Fund - Authority Bonds	73,415	6,000	10,000	6,000	4,000	4,000	30,000
Total	<u>86,829</u>	<u>11,500</u>	<u>15,500</u>	<u>14,000</u>	<u>14,500</u>	<u>15,500</u>	<u>71,000</u>
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Maintenance and Improvement of Existing Facilities	5,800	3,900	4,800	5,700	5,700		
New Facilities	5,000	8,800	5,000	3,000	3,000		
Total	<u>10,800</u>	<u>12,700</u>	<u>9,800</u>	<u>8,700</u>	<u>8,700</u>		
Fund Summary							
Capital Projects Fund	5,800	3,900	4,800	5,700	5,700		
Capital Projects Fund - Authority Bonds	5,000	8,800	5,000	3,000	3,000		
Total	<u>10,800</u>	<u>12,700</u>	<u>9,800</u>	<u>8,700</u>	<u>8,700</u>		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Maintenance and Improvement of Existing Facilities	3,771	7,398	10,200	10,680	6,800	6,800	41,878
New Facilities	1,310	24,807	23,280	17,000	11,000	11,000	87,087
Total	<u>5,081</u>	<u>32,205</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>17,800</u>	<u>128,965</u>
Fund Summary							
Capital Projects Fund	3,771	5,398	6,200	6,680	6,800	6,800	31,878
Capital Projects Fund - Authority Bonds	1,310	26,807	27,280	21,000	11,000	11,000	97,087
Total	<u>5,081</u>	<u>32,205</u>	<u>33,480</u>	<u>27,680</u>	<u>17,800</u>	<u>17,800</u>	<u>128,965</u>

DETAILED DATA

**MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Design and Construction Supervision	21,596	8,100	18,000	10,500	26,000	25,000	87,600
Maintenance and Improvements	89,762	22,600	24,000	32,000	35,000	33,000	146,600
Total	<u>111,358</u>	<u>30,700</u>	<u>42,000</u>	<u>42,500</u>	<u>61,000</u>	<u>58,000</u>	<u>234,200</u>
Fund Summary							
Capital Projects Fund	32,315	13,100	23,000	13,000	13,000	5,000	67,100
Federal Capital Projects Fund	79,043	17,600	19,000	29,500	48,000	53,000	167,100
Total	<u>111,358</u>	<u>30,700</u>	<u>42,000</u>	<u>42,500</u>	<u>61,000</u>	<u>58,000</u>	<u>234,200</u>
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Design and Construction Supervision	11,000	15,000	10,000	16,000	16,000		
Maintenance and Improvements	51,500	27,000	25,000	20,000	20,000		
Total	<u>62,500</u>	<u>42,000</u>	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>		
Fund Summary							
Capital Projects Fund	15,000	12,000	10,000	9,000	9,000		
Federal Capital Projects Fund	47,500	30,000	25,000	27,000	27,000		
Total	<u>62,500</u>	<u>42,000</u>	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Design and Construction Supervision	9,136	14,197	9,740	15,531	22,100	19,300	80,868
Maintenance and Improvements	39,864	52,093	26,160	40,069	28,900	31,700	178,922
Total	<u>49,000</u>	<u>66,290</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>259,790</u>
Fund Summary							
Capital Projects Fund	9,000	18,730	13,900	10,600	10,000	10,000	63,230
Federal Capital Projects Fund	40,000	47,560	22,000	45,000	41,000	41,000	196,560
Total	<u>49,000</u>	<u>66,290</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>259,790</u>

DETAILED DATA

**HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Homeland Security	19,672	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	9,158	0	0	0	0	0	0
Federal Capital Projects Fund	10,514	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Homeland Security	14,203	6,973	125	0	0	0	7,098
Total	14,203	6,973	125	0	0	0	7,098
Fund Summary							
Capital Projects Fund	3,500	5,075	125	0	0	0	5,200
Federal Capital Projects Fund	10,703	1,898	0	0	0	0	1,898
Total	14,203	6,973	125	0	0	0	7,098

DETAILED DATA

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Administration	8,589	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	21,052	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	601,560	248,550	217,510	217,510	217,510	217,510	1,118,590
Non-Bondable Projects	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	710,407	179,555	11,555	11,555	11,555	11,555	225,775
Total	<u>1,349,608</u>	<u>446,822</u>	<u>247,782</u>	<u>247,782</u>	<u>247,782</u>	<u>247,782</u>	<u>1,437,950</u>
Fund Summary							
Capital Projects Fund	98,018	43,010	43,010	43,010	43,010	43,010	215,050
MH Capital Improvements - Authority Bonds	1,251,590	403,812	204,772	204,772	204,772	204,772	1,222,900
Total	<u>1,349,608</u>	<u>446,822</u>	<u>247,782</u>	<u>247,782</u>	<u>247,782</u>	<u>247,782</u>	<u>1,437,950</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
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	217,010	217,010	217,010	217,010	217,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	55,000	85,000	124,000	45,555	39,555
Total	<u>290,727</u>	<u>320,727</u>	<u>359,727</u>	<u>281,282</u>	<u>275,272</u>
Fund Summary					
Capital Projects Fund	42,010	42,010	42,010	42,010	42,010
MH Capital Improvements - Authority Bonds	248,717	278,717	317,717	239,272	233,262
Total	<u>290,727</u>	<u>320,727</u>	<u>359,727</u>	<u>281,282</u>	<u>275,272</u>

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Administration	4,145	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	3,200	9,200	14,000	14,000	14,000	14,000	65,200
Maintenance and Improvements of State Facilities	164,347	254,956	306,409	220,201	217,510	217,510	1,216,586
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	69,255	98,136	114,630	110,436	128,436	128,436	580,074
Total	<u>241,947</u>	<u>367,009</u>	<u>439,756</u>	<u>349,354</u>	<u>364,663</u>	<u>364,663</u>	<u>1,885,445</u>
Fund Summary							
Capital Projects Fund	41,305	38,007	44,987	44,283	42,010	42,010	211,297
Capital OMH – Direct Auth Bonds	85,759	185,866	235,139	149,635	149,217	149,217	869,074
MH Capital Improvements - Authority Bonds	114,883	143,136	159,630	155,436	173,436	173,436	805,074
Total	<u>241,947</u>	<u>367,009</u>	<u>439,756</u>	<u>349,354</u>	<u>364,663</u>	<u>364,663</u>	<u>1,885,445</u>

DETAILED DATA

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Community Services Program	62,030	48,560	39,320	46,580	30,435	31,455	196,350
Design and Construction Supervision	1,000	14,460	9,000	9,000	9,000	9,000	50,460
Institutional Services Program	203,325	98,600	89,170	51,800	54,390	56,565	350,525
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	29,890	29,800	30,490	31,710	33,000	34,320	159,320
Total	<u>296,245</u>	<u>192,420</u>	<u>168,980</u>	<u>140,090</u>	<u>127,825</u>	<u>132,340</u>	<u>761,655</u>
Fund Summary							
Capital Projects Fund	75,215	69,965	69,705	71,955	74,970	77,730	364,325
MH Capital Improvements - Authority Bonds	221,030	122,455	99,275	68,135	52,855	54,610	397,330
Total	<u>296,245</u>	<u>192,420</u>	<u>168,980</u>	<u>140,090</u>	<u>127,825</u>	<u>132,340</u>	<u>761,655</u>
COMMITMENTS							
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
Program Summary							
Community Services Program	16,995	17,100	17,438	17,783	18,135		
Design and Construction Supervision	12,460	7,000	7,000	7,000	7,000		
Institutional Services Program	47,003	47,400	49,330	51,339	53,430		
Voluntary Facilities	18,866	19,000	19,600	20,219	20,858		
Total	<u>95,324</u>	<u>90,500</u>	<u>93,368</u>	<u>96,341</u>	<u>99,423</u>		
Fund Summary							
Capital Projects Fund	35,544	33,700	35,668	36,541	37,710		
MH Capital Improvements - Authority Bonds	59,780	56,800	57,700	59,800	61,713		
Total	<u>95,324</u>	<u>90,500</u>	<u>93,368</u>	<u>96,341</u>	<u>99,423</u>		
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Community Services Program	26,825	30,800	29,405	31,875	29,300	23,750	145,130
Design and Construction Supervision	7,000	11,735	7,725	7,000	7,000	7,000	40,460
Institutional Services Program	61,744	69,490	82,920	52,100	32,200	32,750	269,460
Voluntary Facilities	18,850	21,310	19,650	20,200	21,000	21,500	103,660
Total	<u>114,419</u>	<u>133,335</u>	<u>139,700</u>	<u>111,175</u>	<u>89,500</u>	<u>85,000</u>	<u>558,710</u>
Fund Summary							
Capital Projects Fund	46,625	54,805	49,600	50,850	51,100	52,400	258,755
Capital OMRDD – Direct Authority Bonds	49,584	57,100	69,300	38,500	19,700	19,800	204,400
MH Capital Improvements - Authority Bonds	18,210	21,430	20,800	21,825	18,700	12,800	95,555
Total	<u>114,419</u>	<u>133,335</u>	<u>139,700</u>	<u>111,175</u>	<u>89,500</u>	<u>85,000</u>	<u>558,710</u>

DETAILED DATA

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Administration	840	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities	242,644	113,356	89,356	89,356	89,356	89,356	470,780
Design and Construction Supervision	4,903	2,500	3,500	3,500	3,500	3,500	16,500
Institutional Services Program	20,822	3,500	4,000	4,000	4,000	4,000	19,500
Non-Bondable Projects	750	750	750	750	750	750	3,750
Total	<u>269,959</u>	<u>121,336</u>	<u>98,883</u>	<u>98,934</u>	<u>99,000</u>	<u>99,070</u>	<u>517,223</u>
Fund Summary							
Capital Projects Fund	31,191	9,290	10,837	10,888	10,954	11,024	52,993
MH Capital Improvements - Authority Bonds	238,768	112,046	88,046	88,046	88,046	88,046	464,230
Total	<u>269,959</u>	<u>121,336</u>	<u>98,883</u>	<u>98,934</u>	<u>99,000</u>	<u>99,070</u>	<u>517,223</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Administration	1,230	1,277	1,328	1,394	1,464
Community Alcoholism and Substance Abuse Facilities	99,829	105,530	115,298	120,999	123,433
Design and Construction Supervision	7,403	3,500	3,500	3,500	3,500
Institutional Services Program	7,827	7,548	7,116	6,837	7,163
Non-Bondable Projects	750	750	750	750	750
Total	<u>117,039</u>	<u>118,605</u>	<u>127,992</u>	<u>133,480</u>	<u>136,310</u>
Fund Summary					
Capital Projects Fund	17,742	14,304	14,235	14,220	14,648
MH Capital Improvements - Authority Bonds	99,297	104,301	113,757	119,260	121,662
Total	<u>117,039</u>	<u>118,605</u>	<u>127,992</u>	<u>133,480</u>	<u>136,310</u>

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Administration	1,200	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities	41,770	90,678	142,782	115,177	137,940	124,020	610,597
Design and Construction Supervision	3,415	1,539	3,106	5,750	3,500	3,675	17,570
Institutional Services Program	4,215	9,186	9,494	6,896	4,000	3,000	32,576
Non-Bondable Projects	354	0	750	750	750	750	3,000
Total	<u>50,954</u>	<u>102,633</u>	<u>157,409</u>	<u>129,901</u>	<u>147,584</u>	<u>132,909</u>	<u>670,436</u>
Fund Summary							
Capital Projects Fund	8,891	13,318	13,451	13,637	14,891	15,391	70,688
Capital - OASAS Direct Authority Bonds	2,879	7,548	8,339	5,896	3,000	3,000	27,783
MH Capital Improvements - Authority Bonds	39,184	81,767	135,619	110,368	129,693	114,518	571,965
Total	<u>50,954</u>	<u>102,633</u>	<u>157,409</u>	<u>129,901</u>	<u>147,584</u>	<u>132,909</u>	<u>670,436</u>

DETAILED DATA

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Design and Construction Supervision	17,640	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities	233,674	67,400	67,400	67,400	67,400	67,400	337,000
Total	251,314	80,000	80,000	80,000	80,000	80,000	400,000
Fund Summary							
Capital Projects Fund	215,237	70,000	70,000	70,000	70,000	70,000	350,000
Capital Projects Fund - Advances	5,409	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	30,668	10,000	10,000	10,000	10,000	10,000	50,000
Total	251,314	80,000	80,000	80,000	80,000	80,000	400,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Design and Construction Supervision	11,000	11,000	11,000	7,905	7,905
Maintenance and Improvement of Real Property Facilities	57,850	55,500	63,500	62,345	60,595
Total	68,850	66,500	74,500	70,250	68,500
Fund Summary					
Capital Projects Fund	56,500	56,500	64,500	60,250	58,500
Capital Projects Fund - Advances	2,350	0	0	0	0
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000
Total	68,850	66,500	74,500	70,250	68,500

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Design and Construction Supervision	10,700	9,928	11,000	11,000	11,000	11,000	53,928
Maintenance and Improvement of Real Property Facilities	60,245	70,922	57,500	65,500	61,250	61,250	316,422
Total	70,945	80,850	68,500	76,500	72,250	72,250	370,350
Fund Summary							
Capital Projects Fund	56,995	58,500	58,500	66,500	62,250	62,250	308,000
Capital Projects Fund - Advances	2,650	2,350	0	0	0	0	2,350
Capital Projects Fund - Authority Bonds	11,300	20,000	10,000	10,000	10,000	10,000	60,000
Total	70,945	80,850	68,500	76,500	72,250	72,250	370,350

DETAILED DATA

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)

APPROPRIATIONS							
	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Local Government and Community Services	38,177	0	0	0	0	0	0
Office of Fire Prevention	1,127	0	0	0	0	0	0
Total	39,304	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	1,127	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	38,177	0	0	0	0	0	0
Total	39,304	0	0	0	0	0	0
DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Local Government and Community Services	49,000	3,156	0	0	0	0	3,156
Office of Fire Prevention	1,864	492	0	0	0	0	492
Total	50,864	3,648	0	0	0	0	3,648
Fund Summary							
Capital Projects Fund	1,864	492	0	0	0	0	492
Capital Projects Fund - Authority Bonds	49,000	3,156	0	0	0	0	3,156
Total	50,864	3,648	0	0	0	0	3,648

DETAILED DATA

**TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Economic Development	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities	0	51,000	80,000	155,000	125,000	122,000	533,000
New Facilities	99,100	0	0	0	0	0	0
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000
Fund Summary							
Capital Projects Fund	0	40,000	80,000	155,000	125,000	122,000	522,000
Capital Projects Fund - Authority Bonds	99,100	21,000	0	0	0	0	21,000
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Economic Development	10,000	0	0	0	0
Maintenance and Improvement of Facilities	51,000	80,000	155,000	125,000	122,000
New Facilities	11,600	30,000	55,500	0	0
Total	72,600	110,000	210,500	125,000	122,000
Fund Summary					
Capital Projects Fund	40,000	80,000	155,000	125,000	122,000
Capital Projects Fund - Authority Bonds	32,600	30,000	55,500	0	0
Total	72,600	110,000	210,500	125,000	122,000

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Economic Development	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities	0	42,444	83,393	152,163	123,130	121,251	522,381
New Facilities	2,050	11,600	30,000	55,500	0	0	97,100
Total	2,050	64,044	113,393	207,663	123,130	121,251	629,481
Fund Summary							
Capital Projects Fund	0	38,444	76,393	152,163	123,130	121,251	511,381
Capital Projects Fund - Authority Bonds	2,050	25,600	37,000	55,500	0	0	118,100
Total	2,050	64,044	113,393	207,663	123,130	121,251	629,481

DETAILED DATA

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Courthouse Improvements	80,865	0	0	0	0	0	0
Total	<u>80,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund	2,965	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	77,900	0	0	0	0	0	0
Total	<u>80,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Courthouse Improvements	20,000	40,000	15,000	0	0
Total	<u>20,000</u>	<u>40,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	20,000	40,000	15,000	0	0
Total	<u>20,000</u>	<u>40,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Courthouse Improvements	1,000	15,000	29,050	29,050	5,582	0	78,682
Total	<u>1,000</u>	<u>15,000</u>	<u>29,050</u>	<u>29,050</u>	<u>5,582</u>	<u>0</u>	<u>78,682</u>
Fund Summary							
Capital Projects Fund	1,000	1,782	0	0	0	0	1,782
Capital Projects Fund - Authority Bonds	0	13,218	29,050	29,050	5,582	0	76,900
Total	<u>1,000</u>	<u>15,000</u>	<u>29,050</u>	<u>29,050</u>	<u>5,582</u>	<u>0</u>	<u>78,682</u>

DETAILED DATA

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
World Trade Center	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0

DISBURSEMENTS							
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
World Trade Center	50,000	70,000	70,000	35,000	32,500	20,000	227,500
Total	50,000	70,000	70,000	35,000	32,500	20,000	227,500
Fund Summary							
Federal Capital Projects Fund	50,000	70,000	70,000	35,000	32,500	20,000	227,500
Total	50,000	70,000	70,000	35,000	32,500	20,000	227,500

DETAILED DATA

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Program Summary							
Program Changes and Expansion	111,398	111,000	164,000	150,000	120,000	110,000	655,000
Total	111,398	111,000	164,000	150,000	120,000	110,000	655,000
Fund Summary							
Capital Projects Fund	0	0	104,000	90,000	60,000	50,000	304,000
Capital Projects Fund - Authority Bonds	111,398	111,000	60,000	60,000	60,000	60,000	351,000
Total	111,398	111,000	164,000	150,000	120,000	110,000	655,000

	COMMITMENTS				
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Program Summary					
Program Changes and Expansion	111,000	164,000	150,000	120,000	110,000
Total	111,000	164,000	150,000	120,000	110,000
Fund Summary					
Capital Projects Fund	0	104,000	90,000	60,000	50,000
Capital Projects Fund - Authority Bonds	111,000	60,000	60,000	60,000	60,000
Total	111,000	164,000	150,000	120,000	110,000

	DISBURSEMENTS						
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Summary							
Program Changes and Expansion	50,000	111,000	163,900	141,100	116,500	100,000	632,500
Total	50,000	111,000	163,900	141,100	116,500	100,000	632,500
Fund Summary							
Capital Projects Fund	0	0	103,900	81,100	56,500	40,000	281,500
Capital Projects Fund - Authority Bonds	50,000	111,000	60,000	60,000	60,000	60,000	351,000
Total	50,000	111,000	163,900	141,100	116,500	100,000	632,500

DETAILED DATA

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	APPROPRIATIONS						Total 2008-2013
	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Capital Projects Funds Type							
Capital Projects Fund	1,146,119	529,961	459,227	515,028	460,609	442,114	2,406,939
Capital Projects Fund - Advances	3,364,129	2,807,000	551,000	551,000	551,000	551,000	5,011,000
Capital Projects Fund - A.C.T.I. Fund (Bondable)	34,233	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	28,211	327	0	0	0	0	327
Capital Projects Fund - PWBA (Bondable)	13,664	14,468	0	0	0	0	14,468
Capital Projects Fund - Infrac Renewal (Bondable)	28,261	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,900	0	0	0	0	0	0
Capital Projects Fund - Energy Conserv (Bondable)	247	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	98,148	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	432,215	0	0	0	0	0	0
Capital Projects Fund - Reb/Renew NY (Bondable)	1,639,071	824,000	314,000	0	0	0	1,138,000
Capital Projects Fund - Authority Bonds	3,721,794	1,089,085	93,500	89,500	87,500	87,500	1,447,085
Cap Proj Fund - State Revolving Fund (Auth Bonds)	76,143	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	31,917	10,000	10,000	5,000	0	0	25,000
Cap Proj Fund - DEC Regular (Auth Bonds)	88,356	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Stadium (Auth Bonds)	119,400	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	41,450	0	0	0	0	0	0
Cap Proj Fund - Library Aid (Auth Bonds)	15,344	14,000	0	0	0	0	14,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - DOH (Direct Auth Bonds)	21,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	148,500	505,595	0	0	0	0	505,595
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,568,772	1,673,620	284,220	284,220	284,220	284,220	2,810,500
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	3,497,520	2,306,8499	2,582,705	2,784,246	2,818,364	2,849,515	13,341,679
State University Residence Hall Rehabilitation Fund	19,017	123,000	0	0	0	0	123,000
SUNY Dorms (Direct Auth Bonds)	157,945	450,000	0	0	0	0	450,000
State Parks Infrastructure Fund	79,483	144,200	29,605	29,605	29,605	29,605	262,620
Environmental Protection Fund	725,843	250,000	300,000	300,000	300,000	300,000	1,450,000
Energy Conserv Improved Transp Bond Fund	262	0	0	0	0	0	0
Pure Waters Bond Fund	28,727	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	33,794	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	2,806,523	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,976	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	104,178	0	0	0	0	0	0
Accelerated Cap Transp Improvements Bond Fund	34,510	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	454,744	0	0	0	0	0	0
Federal Capital Projects Fund	8,001,354	2,256,580	2,340,283	2,325,480	2,343,980	2,223,980	11,490,303
Haz Waste Remed Fund - Oversight & Assessment	88,287	25,275	15,000	15,000	15,000	15,000	85,275
Hazardous Waste Remedial Fund - Cleanup	449,980	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	113,418	36,663	36,663	36,663	36,663	36,663	183,315
Housing Program Fund	425,295	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	156,828	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	1,711,388	638,313	392,093	360,953	345,673	347,428	2,084,460
Correctional Facilities Capital Improvement Fund	523,895	320,000	310,000	330,000	350,000	350,000	1,660,000
Other Funds	255,389	513,193	6,843	8,843	6,843	6,543	542,265
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	35,662,968	14,797,929	8,000,339	7,910,738	7,904,657	7,789,768	46,376,431
Fiduciary Fund Type	266,910	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	297,126	100,166	96,739	98,329	98,937	99,563	493,734
Eliminations*	0	0	0	0	0	0	0
Total (All Fund Types)	36,227,004	14,948,095	8,147,078	8,059,067	8,053,594	7,939,331	47,120,165

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

DETAILED DATA

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2008-2009 THROUGH 2012-2013
(thousands of dollars)**

	DISBURSEMENTS						Total 2008-2013
	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
Capital Projects Funds Type							
Capital Projects Fund	359,279	465,161	520,241	581,340	503,666	407,016	2,477,424
Capital Projects Fund - Advances	606,210	733,132	846,417	974,533	779,600	807,600	4,141,282
Capital Projects Fund - A.C.T.I. Fund (Bondable)	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	900	600	600	600	600	600	3,000
Capital Projects Fund - Infrast 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 Conserv (Bondable)	100	75	50	25	0	0	150
Capital Projects Fund - EQBA 86 (Bondable)	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Capital Projects Fund - 1996 CWA (Bondable)	70,600	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild/Ren NY (Bondable)	173,835	298,388	476,144	549,527	422,118	354,566	2,100,743
Capital Projects Fund - Authority Bonds	662,286	1,118,017	1,078,445	853,709	510,235	238,840	3,799,246
Cap Proj Fund - State Revolving Fund (Auth Bonds)	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	10,000	10,000	10,000	7,688	0	37,688
Cap Proj Fund - DEC Regular (Auth Bonds)	12,000	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Stadium (Auth Bonds)	37,500	50,000	31,900	0	0	0	81,900
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	9,700	9,150	0	0	0	0	9,150
Cap Proj Fund - Library Aid (Auth Bonds)	17,886	14,000	6,000	1,000	0	0	21,000
Cap Proj Fund - Cultrual Education Storage Facility	1,000	25,000	24,000	10,000	0	0	59,000
Cap Proj Fund - DOH (Direct Auth Bonds)	8,750	2,100	0	0	0	0	2,100
Cap Proj Fund - CEFAP (Direct Auth Bonds)	31,800	26,935	21,250	21,515	16,770	13,000	99,470
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	35,000	24,000	28,000	38,000	38,000	35,000	163,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	311,400	439,294	387,008	404,877	515,987	666,241	2,413,407
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	208,200	96,725	33,500	15,377	15,500	15,500	176,602
AMD Direct (Direct Auth Bonds)	0	100,000	150,000	150,000	150,000	100,000	650,000
Dedicated Highway and Bridge Trust Fund	2,126,846	2,275,323	2,439,123	2,635,057	2,783,889	2,880,073	13,013,465
CHIPS (Direct Auth Bonds)	347,250	350,000	350,000	350,000	350,000	350,000	1,750,000
EXCEL (Direct Auth Bonds)	1,000,000	750,000	554,000	0	0	0	1,304,000
State University Residence Hall Rehabilitation Fund	35,000	32,000	31,000	25,000	30,000	24,000	142,000
SUNY Dorms (Direct Auth Bonds)	100,000	117,000	98,000	76,000	83,000	75,000	449,000
State Parks Infrastructure Fund	28,000	96,500	62,500	27,500	27,500	27,500	241,500
Environmental Protection Fund	150,000	160,000	170,000	180,000	190,000	200,000	900,000
Energy Conserv Improved Transp Bond Fund	0	0	0	0	0	0	0
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild/Renew NY Trans Bonds 2005 Bond Fund	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 Cap Transp Improvements Bond 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	1,589,697	1,701,204	1,732,648	1,621,549	1,580,272	1,583,769	8,219,442
Haz Waste Remed Fund - Oversight & Assessment	15,000	16,100	16,100	16,100	16,100	16,100	80,500
Hazardous Waste Remedial Fund - Cleanup	105,000	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	18,950	19,000	20,000	20,000	19,000	19,000	97,000
Housing Program Fund	127,927	120,175	104,590	104,200	104,200	104,200	537,365
Engineering Services Fund	9,539	7,460	4,656	2,833	963	0	15,912
MH Capital Improvements - Authority Bonds	310,499	496,847	628,827	481,660	493,746	472,771	2,573,851
Correctional Facilities Capital Improvement Fund	245,000	290,000	314,500	323,000	330,000	330,000	1,587,500
Other Funds	33,583	21,397	19,507	19,279	19,054	19,132	98,369
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	8,836,287	10,097,883	10,391,306	9,712,481	9,207,688	8,959,708	48,369,066
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	82,350	87,341	93,471	93,619	87,227	90,844	452,502
Eliminations*	0	0	0	0	0	0	0
Total (All Fund Types)	8,918,887	10,185,174	10,484,777	9,806,100	9,294,915	9,050,552	48,821,568

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

DETAILED AGENCY TABLES

The following tables provide detailed projected disbursements for each agency on a comprehensive construction program basis. The projected disbursements on these tables reflect recommended spending from reappropriations and new appropriations which would be effective for State fiscal year 2008-09, and appropriations anticipated to be recommended in future State fiscal years from 2009-10 through 2012-13. 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 \$92,798 for the DOT's Aviation program on the recommended reappropriations table for fiscal year 2008-09 in this section provides the components that are included in the summary of the recommended 2008-09 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$17,050 for DOT's Aviation program on the recommended disbursements table for fiscal year 2008-09 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

The recommended reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the recommended reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for recommended new appropriations for State fiscal year 2008-09 will display the 08 as the fifth and sixth characters. As a further example, an appropriation enacted in State fiscal year 2001-02 would display those characters as 01.

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

DETAILED DATA

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro-	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
	priations						2008-2013
Aviation							
02412614 Acq + Develop Republic Airport	900	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,394	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	191	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	2,902	0	0	0	0	0	0
17230014 Statewide Aviation	836	0	0	0	0	0	0
17230114 Statewide Aviation	301	0	0	0	0	0	0
17230214 Statewide Aviaiton	952	0	0	0	0	0	0
17230314 Statewide Aviation	1,455	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	8,000	0	0	0	8,000
17231014 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231114 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231214 Statewide Aviation	0	0	0	0	0	8,000	8,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	197	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	35	0	0	0	0	0	0
17239014 Aviation Improvements	21	0	0	0	0	0	0
17239214 Statewide Aviation Development	477	0	0	0	0	0	0
17239314 State Share Aviation Improvements	132	0	0	0	0	0	0
17239514 Statewide Aviation D	398	0	0	0	0	0	0
17239814 Statewide Aviation	874	0	0	0	0	0	0
17239914 Statewide Aviation	629	0	0	0	0	0	0
17249714 Aviation State Match	520	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	827	0	0	0	0	0	0
17520014 Federal Airport Or Aviation	1,180	0	0	0	0	0	0
17520414 Republic Airport	6,000	0	0	0	0	0	0
17520514 Republic Airport	6,000	0	0	0	0	0	0
17520614 Republic Airport	6,000	0	0	0	0	0	0
17520714 Republic Airport	6,000	0	0	0	0	0	0
17520814 Republic Airport	0	6,000	0	0	0	0	6,000
17520914 Republic Airport	0	0	6,000	0	0	0	6,000
17521014 Republic Airport	0	0	0	6,000	0	0	6,000
17521114 Republic Airport	0	0	0	0	6,000	0	6,000
17521214 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,449	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	4,730	0	0	0	0	0	0
17RA0814 Stewart Airport	0	4,000	0	0	0	0	4,000
17RA9914 Reg Aviation Fund - Stewart	3,188	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,339	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Aipr	88	0	0	0	0	0	0
Subtotal	92,798	18,000	14,000	14,000	14,000	14,000	74,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,820	0	0	0	0	0	0
170104SN Snow & Ice Control	617	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	1,284	0	0	0	0	0	0
170107PT Bus Inspection	4,821	0	0	0	0	0	0
170108BI Bridge Initiative	0	139,820	0	0	0	0	139,820
170108PT Bus Inspection	0	7,741	0	0	0	0	7,741
170109BI Bridge Initiative	0	0	147,070	0	0	0	147,070
170109PT Bus Inspection	0	0	8,012	0	0	0	8,012
170110BI Bridge Initiative	0	0	0	152,990	0	0	152,990
170110PT Bus Inspection	0	0	0	8,292	0	0	8,292
170111BI Bridge Initiative	0	0	0	0	157,860	0	157,860
170111PT Bus Inspection	0	0	0	0	8,603	0	8,603
170112BI Bridge Initiative	0	0	0	0	0	164,170	164,170
170112PT Bus Inspection	0	0	0	0	0	8,926	8,926
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,801	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	41,681	0	0	0	0	0	0
17020322 NFA Highway, ROW	49,157	0	0	0	0	0	0
17020422 NFA Highway, ROW	81,751	0	0	0	0	0	0
17020522 NFA Highway, ROW	115,547	0	0	0	0	0	0
17020622 NFA Highway, ROW	294,083	0	0	0	0	0	0

DETAILED DATA

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17020722 NFA Highway, ROW	479,271	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	539,352	0	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	787,693	0	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	943,264	0	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021222 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,136	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,768	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,206	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,144	0	0	0	0	0	0
17029422 Non Federally Aided Highways	189,783	0	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,685	0	0	0	0	0	0
17029622 Dedicated Fund	4,539	0	0	0	0	0	0
17029722 Dedicated Fund	8,852	0	0	0	0	0	0
17029822 Dedicated Fund	16,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	10,744	0	0	0	0	0	0
17030020 Transportation Aid	350,206	0	0	0	0	0	0
17030120 Transportation Aid	304,502	0	0	0	0	0	0
17030220 Transportation Aid	227,383	0	0	0	0	0	0
17030320 Transportation Aid	286,188	0	0	0	0	0	0
17030420 Transportation Aid	332,862	0	0	0	0	0	0
17030520 Transportation Aid	581,845	0	0	0	0	0	0
17030620 Transportation Aid	1,051,656	0	0	0	0	0	0
17030720 Transportation Aid	1,943,983	0	0	0	0	0	0
17030820 Transportation Aid	0	2,015,000	0	0	0	0	2,015,000
17030920 Transportation Aid	0	0	2,100,303	0	0	0	2,100,303
17031020 Federal Aid Highways	0	0	0	2,125,000	0	0	2,125,000
17031120 Federal Aid Highways	0	0	0	0	2,125,000	0	2,125,000
17031220 Federal Aid Highways	0	0	0	0	0	2,000,000	2,000,000
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	173,101	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	115,596	0	0	0	0	0	0
17039320 Transportation Aid	259,663	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	259,600	0	0	0	0	0	0
17039620 Transportation Aid	124,509	0	0	0	0	0	0
17039720 Transportation Aid	156,912	0	0	0	0	0	0
17039820 Transportation Aid	89,597	0	0	0	0	0	0
17039920 Transportation Aid	142,542	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,466	0	0	0	0	0	0
17040122 Preventive Maintenance	37,054	0	0	0	0	0	0
17040222 Preventive Maintenance	27,162	0	0	0	0	0	0
17040322 Preventive Maintenance	4,736	0	0	0	0	0	0
17040422 Preventive Maintenance	14,757	0	0	0	0	0	0
170405HM Preventive Maintenance	8,801	0	0	0	0	0	0
170406HM Preventive Maintenance	27,188	0	0	0	0	0	0
170407HM Preventive Maintenance	427,961	0	0	0	0	0	0
170408HM Preventive Maintenance	0	579,791	0	0	0	0	579,791
170409HM Preventive Maintenance	0	0	597,291	0	0	0	597,291
170410HM Preventive Maintenance	0	0	0	612,079	0	0	612,079
170411HM Preventive Maintenance	0	0	0	0	621,788	0	621,788
170412HM Preventive Maintenance	0	0	0	0	0	632,529	632,529
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	877	0	0	0	0	0	0
17049722 Preventive Maintenance	2,400	0	0	0	0	0	0
17049822 Preventive Maintenance	3,234	0	0	0	0	0	0
17049922 Preventive Maintenance	884	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,380	0	0	0	0	0	0
17060079 Industrial Access	477	0	0	0	0	0	0
17060279 Industrial Access	1,280	0	0	0	0	0	0
17060379 Industrial Access	5,189	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,305	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0

DETAILED DATA

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	7	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,663	0	0	0	0	0	0
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0
17278423 Rebuild New York	315	0	0	0	0	0	0
17288424 State & Local Construction	8,830	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
173293MT Bonding Guarantee	3,500	0	0	0	0	0	0
173393MT Working Capital Loans	1,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,860	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	391	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,320	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	0	0	0
17440720 Maintenance Aid	50,000	0	0	0	0	0	0
17440820 Maintenance Aid	0	50,000	0	0	0	0	50,000
17440920 Maintenance Aid	0	0	50,000	0	0	0	50,000
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,153	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	22,327	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	17,319	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,757	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	18,442	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	40,377	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	43,522	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	49,485	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17500922 NYS Agency Fund-Local Projects	0	0	50,000	0	0	0	50,000
17501022 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	0	0	50,000	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	14,528	0	0	0	0	0	0
17658811 State Highway Capital Projects	2,073	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17E18920 Federal Aid Match	30	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	4,275	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,384	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	14,089	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	10,194	0	0	0	0	0	0
17H10030 Engineering Services	10,737	0	0	0	0	0	0
17H10130 Engineering Service	16,182	0	0	0	0	0	0
17H10230 Engineering Service	16,257	0	0	0	0	0	0
17H10330 Engineering Services	36,438	0	0	0	0	0	0
17H10430 Engineering Services	32,007	0	0	0	0	0	0
17H10530 Engineering Services	62,868	0	0	0	0	0	0
17H10630 Engineering Services	168,198	0	0	0	0	0	0
17H10730 Engineering Services	530,435	0	0	0	0	0	0
17H10830 Engineering Services	0	671,887	0	0	0	0	671,887
17H10930 Engineering Services	0	0	769,474	0	0	0	769,474
17H11030 Engineering Services	0	0	0	797,956	0	0	797,956
17H11130 Engineering Services	0	0	0	0	812,267	0	812,267
17H11230 Engineering Services	0	0	0	0	0	818,061	818,061
17H19230 D.O.T.Engineering Services	18,542	0	0	0	0	0	0
17H19330 Engineering Services	5,828	0	0	0	0	0	0
17H19430 Design And Construction	22,455	0	0	0	0	0	0
17H19530 Engineering Services	20,932	0	0	0	0	0	0
17H19630 Design And Construction	4,033	0	0	0	0	0	0
17H19730 Engineering Services	8,179	0	0	0	0	0	0
17H19830 Engineering Services	25,426	0	0	0	0	0	0
17H19930 Engineering Services	6,158	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	527	0	0	0	0	0	0

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	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17H20330 Engineering Services	910	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	744	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	579	0	0	0	0	0	0
17H20730 Engineering Services	37,673	0	0	0	0	0	0
17H20830 Engineering Services	0	66,310	0	0	0	0	66,310
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	993	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	245	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	296	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	334	0	0	0	0	0	0
17H30630 Engineering Services ROW	60	0	0	0	0	0	0
17H30730 Engineering Services	12,981	0	0	0	0	0	0
17H30830 Engineering Services	0	19,810	0	0	0	0	19,810
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	0	15,000	0	0	0	0	15,000
17H40930 Engineering Services	0	0	10,000	0	0	0	10,000
17M100MR Local Projects	49,220	0	0	0	0	0	0
17MM05MR Multi-Modal	130,700	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	760	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	2,125	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	1,508	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	2,183	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	455	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	2,889	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	8,490	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	13,501	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	19,094	0	0	0	0	19,094
17NY0930 Metro Trans Council	0	0	19,667	0	0	0	19,667
17NY1030 Metro Trans Council	0	0	0	20,257	0	0	20,257
17NY1130 Metro Trans Council	0	0	0	0	20,865	0	20,865
17NY1230 Metro Trans Council	0	0	0	0	0	21,491	21,491
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	151	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	34,510	0	0	0	0	0	0
71A58810 Construction Programs	25,538	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	10,747,527	4,173,805	4,539,510	4,709,838	4,739,647	4,638,441	22,801,241
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	136	0	0	0	0	0	0
17250413 Highway Maintenance	551	0	0	0	0	0	0
17250513 Highway Maintenance	1,646	0	0	0	0	0	0
17250613 Highway Maintenance	7,551	0	0	0	0	0	0
17250713 Highway Maintenance	14,863	0	0	0	0	0	0
17250813 Highway Maintenance	0	15,485	0	0	0	0	15,485
17250913 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251013 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251113 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251213 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	95	0	0	0	0	0	0
17260118 Equipment Management	45	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	0	0	0
17260418 Equipment Management	709	0	0	0	0	0	0
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	115	0	0	0	1	0	0
17269918 Equipment Management	102	0	0	0	0	0	0
17D10330 Design And Construction	54	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	104	0	0	0	0	0	0
17D10630 Design And Construction	150	0	0	0	0	0	0
17D10730 Design and Construction	1,890	0	0	0	0	0	0
17D10830 Design and Construction	0	2,200	0	0	0	0	2,200
17D10930 Design and Construction	0	0	2,200	0	0	0	2,200

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17D11030 Design and Construction	0	0	0	2,200	0	0	2,200
17D11130 Design and Construction	0	0	0	0	2,200	0	2,200
17D11230 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	29,561	17,685	18,165	18,165	18,165	18,165	90,345
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	247	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	247	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	142	0	0	0	0	0	0
17020729 Statewide Supplemental	0	0	0	0	0	0	0
17020829 Statewide Supplemental	0	30,072	0	0	0	0	30,072
17020929 Statewide Supplemental	0	0	30,072	0	0	0	30,072
17021029 Statewide Supplemental	0	0	0	30,072	0	0	30,072
17021129 Statewide Supplemental	0	0	0	0	30,072	0	30,072
17021229 Statewide Supplemental	0	0	0	0	0	30,072	30,072
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	769	0	0	0	0	0	0
17150041 Rail Freight	7,029	0	0	0	0	0	0
17150241 Railroads	7,362	0	0	0	0	0	0
17150341 Railroads	10,400	0	0	0	0	0	0
17150441 Railroads	11,157	0	0	0	0	0	0
17150541 Railroads	11,804	0	0	0	0	0	0
17150641 Railroads	15,908	0	0	0	0	0	0
17150741 Railroads	20,000	0	0	0	0	0	0
17150841 Railroads	0	20,000	0	0	0	0	20,000
17150941 Railroads	0	0	20,000	0	0	0	20,000
17151041 Railroads	0	0	0	20,000	0	0	20,000
17151141 Railroads	0	0	0	0	20,000	0	20,000
17151241 Railroads	0	0	0	0	0	20,000	20,000
17158441 Rail	343	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	214	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,492	0	0	0	0	0	0
17170029 Omnibus	8,133	0	0	0	0	0	0
17170129 Omnibus	2,400	0	0	0	0	0	0
17170229 Omnibus	4,178	0	0	0	0	0	0
17170329 Omnibus	4,104	0	0	0	0	0	0
17170429 Omnibus	6,391	0	0	0	0	0	0
17170529 Omnibus	14,439	0	0	0	0	0	0
17170629 Omnibus	18,000	0	0	0	0	0	0
17170729 Omnibus	19,000	0	0	0	0	0	0
17170829 Omnibus	0	20,000	0	0	0	0	20,000
17170929 Omnibus	0	0	21,000	0	0	0	21,000
17171029 Omnibus	0	0	0	22,000	0	0	22,000
17171129 Omnibus	0	0	0	0	22,000	0	22,000
17171229 Omnibus	0	0	0	0	0	22,000	22,000
17179329 Omnibus	1,022	0	0	0	0	0	0
17179429 Omnibus	1,774	0	0	0	0	0	0
17179629 Omnibus	303	0	0	0	0	0	0
17179729 Omnibus	1,492	0	0	0	0	0	0
17179829 Omnibus	1,084	0	0	0	0	0	0
17179929 Omnibus	1,182	0	0	0	0	0	0
17180529 Omnibus	15,263	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0
17198640 Omnibus & Transit	409	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	81	0	0	0	0	0	0
17270641 High Speed Rail	22,000	0	0	0	0	0	0
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17359441 Special Rail	37	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	1,331	0	0	0	0	0	0
17360129 Non-Mta Capital	2,241	0	0	0	0	0	0
17360229 Non-Mta Capital	5,051	0	0	0	0	0	0
17360329 Non - Mta Capital	3,631	0	0	0	0	0	0
17360429 Non - MTA Capital	10,954	0	0	0	0	0	0
17360529 Non - MTA Capital	15,961	0	0	0	0	0	0
17360629 Non - MTA Capital	16,000	0	0	0	0	0	0
17360729 Non - MTA Capital	16,000	0	0	0	0	0	0
17360829 Non - MTA Capital	0	21,000	0	0	0	0	21,000
17360929 Non-MTA Capital	0	0	21,000	0	0	0	21,000

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17361029 Non-MTA Capital	0	0	0	21,000	0	0	21,000
17361129 Non-MTA Capital	0	0	0	0	21,000	0	21,000
17361229 Non-MTA Capital	0	0	0	0	0	21,000	21,000
17369629 Non-Mta Capital	6	0	0	0	0	0	0
17369729 Non-Mta Capital	125	0	0	0	0	0	0
17369829 Non Mta Capital	5,390	0	0	0	0	0	0
17369929 Non-Mta Capital	3,956	0	0	0	0	0	0
17379541 Special Rail	519	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,311	0	0	0	0	0	0
17428629 Omnibus	622	0	0	0	0	0	0
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17500729 Non -MTA Clean Air	17,500	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,422	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,928	0	0	0	0	0	0
17K49026 Alterations	36	0	0	0	0	0	0
Subtotal	361,433	91,072	92,072	93,072	93,072	93,072	462,360
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	2,806,523	0	0	0	0	0	0
17010511 CON ENG ROW	138,975	0	0	0	0	0	0
17010611 CON ENG ROW	191,512	0	0	0	0	0	0
17010711 CON ENG ROW	290,000	0	0	0	0	0	0
17010811 CON ENG ROW	0	275,000	0	0	0	0	275,000
17010816 Canals and Waterways	0	10,000	0	0	0	0	10,000
17010911 CON ENG ROW	0	0	168,600	0	0	0	168,600
17010916 Canals and Waterways	0	0	10,000	0	0	0	10,000
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17030514 Aviation	13,919	0	0	0	0	0	0
17030614 Aviation	14,697	0	0	0	0	0	0
17030714 Aviation	15,000	0	0	0	0	0	0
17030814 Aviation	0	15,000	0	0	0	0	15,000
17030914 Aviation	0	0	16,400	0	0	0	16,400
17040515 Rail and Port	21,178	0	0	0	0	0	0
17040615 Rail and Port	27,000	0	0	0	0	0	0
17040715 Rail and Port	27,000	0	0	0	0	0	0
17040815 Rail and Port	0	27,000	0	0	0	0	27,000
17040915 Rail and Port	0	0	27,000	0	0	0	27,000
170505MT Mass Transit	8,447	0	0	0	0	0	0
170506MT Mass Transit	8,420	0	0	0	0	0	0
170507MT Mass Transit	10,000	0	0	0	0	0	0
170508MT Mass Transit	0	10,000	0	0	0	0	10,000
170509MT Mass Transit	0	0	10,000	0	0	0	10,000
Subtotal	3,602,671	337,000	232,000	0	0	0	569,000
Total	14,834,713	4,637,562	4,895,747	4,835,075	4,864,884	4,763,678	23,996,946

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Aviation							
02412614 Acq + Develop Republic Airport	135	0	0	0	0	300	300
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	300	300	0	0	0	600
17168714 State Share Fed.Aviation Improvemen	0	190	0	0	0	0	190
17178414 State Share Federal Aviation Improv	165	0	0	0	0	0	0
17229314 Aviation	1,000	750	500	250	0	0	1,500
17230014 Statewide Aviation	420	360	55	0	0	0	415
17230114 Statewide Aviation	324	0	0	0	0	0	0
17230214 Statewide Aviaiton	800	332	0	0	0	0	332
17230314 Statewide Aviation	1,280	0	0	0	0	0	0
17230414 Statewide Aviation	2,320	1,280	800	640	560	480	3,760
17230514 Statewide Aviation	960	2,320	1,280	800	640	560	5,600
17230614 Statewide Aviation	720	960	2,320	1,280	800	640	6,000
17230714 Statewide Aviation	80	720	960	2,320	1,280	800	6,080
17230814 Statewide Aviation	0	80	720	960	2,320	2,280	6,360
17230914 Statewide Aviation	0	0	80	720	960	2,320	4,080
17231014 Statewide Aviation	0	0	0	80	720	2,960	3,760
17231114 Statewide Aviation	0	0	0	0	80	720	800
17231214 Statewide Aviation	0	0	0	0	0	80	80
17238614 State Share Fed.Aviation Improvemen	0	100	0	10	0	0	110
17238814 State Share Fed.Aviation Improvemen	0	0	0	1	0	198	199
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	36	36
17239014 Aviation Improvements	0	0	0	0	0	21	21
17239214 Statewide Aviation Development	200	100	0	0	0	0	100
17239314 State Share Aviation Improvements	100	75	0	0	0	0	74
17239514 Statewide Aviation D	100	74	50	25	25	25	200
17239814 Statewide Aviation	90	0	0	0	0	0	0
17239914 Statewide Aviation	270	90	0	0	0	0	90
17249714 Aviation State Match	86	69	24	7	0	0	100
17439114 Const Reconst & Imp Of Airports	0	0	0	300	300	0	600
17520014 Federal Airport Or Aviation	0	800	380	0	0	0	1,180
17520414 Republic Airport	6,000	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	6,000	0	6,000
17520614 Republic Airport	0	0	0	0	385	0	385
17520714 Republic Airport	0	0	0	0	0	6,000	6,000
17520814 Republic Airport	0	0	0	0	0	0	0
17520914 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	0	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	0	7,500	0	0	7,500
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	1,100	800	0	1,900
17RA0814 Stewart Airport	0	0	0	0	0	800	800
17RA9914 Reg Aviation Fund - Stewart	2,000	1,700	1,300	0	0	0	3,000
17RB9914 Reg Aviation Fund - Republic	0	0	100	0	0	0	100
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	17,050	10,300	8,869	15,993	14,870	18,220	68,252
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	2,000	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	618	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	300	0	0	0	0	0	0
170107PT Bus Inspection	7,170	305	0	0	0	0	305
170108BI Bridge Initiative	0	50,335	60,122	15,000	6,991	6,991	139,439
170108PT Bus Inspection	0	7,276	310	0	0	0	7,586
170109BI Bridge Initiative	0	0	21,560	63,240	19,707	8,353	112,860
170109PT Bus Inspection	0	0	7,531	320	0	0	7,851
170110BI Bridge Initiative	0	0	0	55,076	70,785	17,299	143,160
170110PT Bus Inspection	0	0	0	7,794	331	0	8,125
170111BI Bridge Initiative	0	0	0	0	56,830	67,879	124,709
170111PT Bus Inspection	0	0	0	0	8,087	444	8,531
170112BI Bridge Initiative	0	0	0	0	0	59,101	59,101
170112PT Bus Inspection	0	0	0	0	0	8,390	8,390
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	9,438	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	10,697	10,697	0	0	0	0	10,697
17020222 Nfa Hwy, Eng, Row	20,762	10,380	10,380	4,157	0	0	24,917
17020322 NFA Highway, ROW	11,100	7,400	3,700	3,700	0	0	14,800
17020422 NFA Highway, ROW	30,400	11,400	7,600	3,800	3,800	0	26,600
17020522 NFA Highway, ROW	102,701	47,034	0	0	0	0	47,034
17020622 NFA Highway, ROW	193,575	113,475	63,400	25,025	13,350	6,675	221,925

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17020722 NFA Highway, ROW	150,946	202,996	98,485	41,640	15,615	10,410	369,146
17020822 NFA Highway, ROW	0	156,412	210,347	109,671	46,510	16,180	539,120
17020922 NFA Highway, ROW	0	0	238,430	307,200	143,907	63,015	752,552
17021022 NFA Highway, ROW	0	0	0	273,546	367,872	165,354	806,772
17021122 NFA Highway, ROW	0	0	0	0	283,547	372,873	656,420
17021222 NFA Highway, ROW	0	0	0	0	0	283,547	283,547
17028420 Infrastructure Renewal Bond	0	0	969	0	0	200	1,169
17028520 Infrastructure Renewal Bond	400	0	810	0	0	0	810
17028720 Infrastructure Renewal Bond	0	0	0	150	0	0	150
17028820 Infrastructure Renewal Bond	0	268	0	0	0	2,500	2,768
17029222 Non-Federal Aided Highway	5,000	4,000	3,000	2,000	1,000	500	10,500
17029322 Non Federally Aided Highways	2,000	1,500	1,000	500	0	0	3,000
17029422 Non Federally Aided Highways	6,000	5,000	4,000	3,000	2,000	1,000	15,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	3,500	4,205	2,500	2,000	1,500	1,000	11,205
17029622 Dedicated Fund	660	550	440	330	220	110	1,650
17029722 Dedicated Fund	1,000	800	600	400	200	0	2,000
17029822 Dedicated Fund	6,000	4,000	2,000	1,000	500	250	7,750
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	8,600	176,000	100,000	411	0	0	276,411
17030120 Transportation Aid	313	70	150,000	100,000	0	0	250,070
17030220 Transportation Aid	15,000	0	24,000	100,000	0	0	124,000
17030320 Transportation Aid	1,000	0	100	56,000	0	0	56,100
17030420 Transportation Aid	0	0	23	24,857	100,000	0	124,880
17030520 Transportation Aid	35,593	0	0	0	100,000	0	100,000
17030620 Transportation Aid	380,837	0	0	0	15,000	0	15,000
17030720 Transportation Aid	741,365	174,593	0	0	0	999,999	1,174,592
17030820 Transportation Aid	0	981,612	126,769	0	0	387,689	1,496,070
17030920 Transportation Aid	0	0	988,549	146,836	0	0	1,135,385
17031020 Federal Aid Highways	0	0	0	933,461	0	0	933,461
17031120 Federal Aid Highways	0	0	0	0	0	0	0
17031220 Federal Aid Highways	0	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	46,985	93,165	400	12,596	0	153,146
17039220 Fed Share Of Highway Projects	0	0	0	11,500	38,000	0	49,500
17039320 Transportation Aid	93,274	0	0	12,046	150,886	0	162,932
17039420 Transportation Aid	0	75,766	0	0	302,300	0	378,066
17039520 Transportation Aid	0	0	0	0	260,835	0	260,835
17039620 Transportation Aid	11,100	6,840	38,582	0	68,881	0	114,303
17039720 Transportation Aid	0	0	0	29,448	131,331	0	160,779
17039820 Transportation Aid	0	0	0	10	89,640	0	89,650
17039920 Transportation Aid	50,000	0	0	0	92,235	0	92,235
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	0	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	3,312	0	0	0	0	0	0
170405HM Preventive Maintenance	4,800	4,800	0	0	0	0	4,800
170406HM Preventive Maintenance	68,655	5,281	5,281	0	0	0	10,562
170407HM Preventive Maintenance	480,755	74,402	5,723	5,723	0	0	85,848
170408HM Preventive Maintenance	0	487,024	75,372	5,797	5,797	0	573,990
170409HM Preventive Maintenance	0	0	501,724	77,647	5,973	5,973	591,317
170410HM Preventive Maintenance	0	0	0	514,146	79,570	6,120	599,836
170411HM Preventive Maintenance	0	0	0	0	523,950	85,832	609,782
170412HM Preventive Maintenance	0	0	0	0	0	541,324	541,324
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	80	40	20	10	4	0	74
17049622 Preventive Maintenance	60	50	40	30	20	10	150
17049722 Preventive Maintenance	666	333	0	0	0	0	333
17049822 Preventive Maintenance	600	500	400	300	200	100	1,500
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17058523 Rebuild New York	300	0	46	0	0	0	46
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	2,000	1,000	500	0	0	0	1,500
17059822 Multi-Modal	1,000	850	700	550	400	250	2,750
17060079 Industrial Access	486	0	0	0	0	0	0
17060279 Industrial Access	1,170	112	0	0	0	0	112
17060379 Industrial Access	1,440	1,170	900	900	900	218	4,088
17060479 Industrial Access	2,070	1,440	1,170	900	900	900	5,310
17060579 Industrial Access	450	2,070	1,440	1,170	900	900	6,480
17060679 Industrial Access	450	450	2,070	1,440	1,170	900	6,030
17068623 Rebuild New York	0	300	2	127	0	0	429
17068711 Other Highway Systems	3,000	2,500	1,000	500	250	125	4,375
17068823 Rebuild New York	0	700	0	604	0	0	1,304
17069479 Industrial Access	150	77	0	0	0	0	77

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17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	6	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	1,500	434	0	0	0	0	434
17070079 Industrial Access	1,000	1,000	700	0	0	0	1,700
17070279 Industrial Access	780	600	600	600	420	0	2,220
17078723 Rebuild New York	0	400	0	29	0	0	429
17079979 Industrial Access - Mou	1,000	703	0	0	0	0	703
170807HM Diesel Retrofit	3,000	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	0	100	0	18	0	0	118
171594TA Other Highway Aid	0	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17249279 Industrial Access	22	0	0	0	0	0	0
17278423 Rebuild New York	200	0	114	0	0	0	114
17288424 State & Local Construction	562	550	952	2,183	4,000	0	7,685
17309322 Bonding Guarantee	500	400	300	200	100	50	1,050
173293MT Bonding Guarantee	0	0	1,878	0	0	0	1,878
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,000	500	0	0	0	0	500
17369321 I95 Sound Barriers	100	100	100	100	100	100	500
17428620 Infrastructure Renewal Bond	0	390	0	0	0	0	390
17428823 Grade Crossing Eliminations	2,174	284	0	0	0	802	1,086
17438621 Other Highway Aid	800	600	400	200	100	50	1,350
17440720 Maintenance Aid	0	0	0	0	0	1	1
17440820 Maintenance Aid	0	0	0	0	0	10,000	10,000
17440920 Maintenance Aid	0	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
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
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	2,000	0	0	2,000
17A38879 Industrial Access	72	0	0	0	0	0	0
17B18611 State Gateway Information Centers	150	100	50	0	0	0	150
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	2,000	0	0	0	0	2,000
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	2,000	0	0	0	2,000	0	2,000
17F19222 Non-Federal Aided Highway	0	0	2,000	0	0	2,000	4,000
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	3,772	1,063	0	0	0	4,835
17H10330 Engineering Services	5,125	5,125	5,125	5,125	0	0	15,375
17H10430 Engineering Services	15,420	5,140	5,140	5,140	5,140	0	20,560
17H10530 Engineering Services	38,106	16,331	5,443	5,443	5,443	5,443	38,103
17H10630 Engineering Services	117,179	45,569	29,529	16,510	6,510	6,510	104,628
17H10730 Engineering Services	445,090	120,978	57,047	20,163	6,721	6,721	211,630
17H10830 Engineering Services	0	456,883	130,939	47,032	25,156	6,718	666,728
17H10930 Engineering Services	0	0	533,242	138,505	58,863	24,084	754,694
17H11030 Engineering Services	0	0	0	542,610	149,565	60,856	753,031
17H11130 Engineering Services	0	0	0	0	552,342	156,208	708,550
17H11230 Engineering Services	0	0	0	0	0	566,281	566,281
17H19230 D.O.T.Engineering Services	3,516	0	0	0	0	0	0
17H19330 Engineering Services	5,781	0	0	0	0	0	0
17H19430 Design And Construction	0	3,688	0	2,833	0	0	6,521
17H19530 Engineering Services	0	0	3,593	0	963	0	4,556
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	242	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

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17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	784	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	3,910	1,676	559	559	558	558	3,910
17H20630 Engineering Services Mgmt.	3,346	0	0	0	0	0	0
17H20730 Engineering Services	38,818	10,275	3,996	1,712	570	570	17,123
17H20830 Engineering Services	0	45,090	11,935	4,641	1,989	663	64,318
17H29530 ESF Capital Projects Management	0	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30230 Engineering Service	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	423	70	0	0	0	0	70
17H30530 Engineering Services ROW	992	425	142	142	141	141	991
17H30630 Engineering Services ROW	886	0	0	0	0	0	0
17H30730 Engineering Services	11,000	3,482	1,354	580	193	193	5,802
17H30830 Engineering Services	0	13,470	3,565	1,386	594	198	19,213
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	10,200	2,700	1,050	450	150	150	4,500
17H40830 Engineering Services	0	10,200	2,700	1,050	450	150	14,550
17H40930 Engineering Services	0	0	6,800	1,800	700	300	9,600
17M100MR Local Projects	15,000	15,000	15,000	5,000	0	0	35,000
17MM05MR Multi-Modal	16,500	15,000	15,000	25,000	15,000	15,000	85,000
17MM06MR Multi-Modal	24,000	22,000	20,000	20,000	20,000	20,791	102,791
17NY0030 NY Metro Trans Council	0	447	312	0	0	0	759
17NY0130 NY Metro Trans Council	1,940	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	203	0	935	0	0	0	935
17NY0330 NY Metro Trans Council	0	0	62	0	0	0	62
17NY0430 NY Metro Trans Council	454	0	1	0	0	0	1
17NY0530 NY Metro Trans Council	0	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	0	119	682	0	0	0	801
17NY0730 NY Metro Trans Council	9,500	1,108	1,057	0	0	0	2,165
17NY0830 NY Metro Trans Council	0	12,000	1,000	7	0	0	13,007
17NY0930 Metro Trans Council	0	0	10,000	0	0	0	10,000
17NY1030 Metro Trans Council	0	0	0	14,265	0	0	14,265
17NY1130 Metro Trans Council	0	0	0	0	14,500	0	14,500
17NY1230 Metro Trans Council	0	0	0	0	0	14,992	14,992
17NY9630 NY Metro Trans Council	100	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	167	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	1,000	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	6	155	0	0	0	0	155
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,258,591	3,501,862	3,729,125	3,809,645	3,896,758	4,021,941	18,959,331
Maintenance Facilities							
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	107	0	0	0	0	0	0
17250413 Highway Maintenance	214	107	0	0	0	0	107
17250513 Highway Maintenance	1,819	214	107	0	0	0	321
17250613 Highway Maintenance	6,420	1,819	214	107	0	0	2,140
17250713 Highway Maintenance	3,010	9,030	2,558	300	150	0	12,038
17250813 Highway Maintenance	0	3,097	9,291	2,632	309	154	15,483
17250913 Highway Maintenance	0	0	3,193	9,579	2,714	319	15,805
17251013 Highway Maintenance	0	0	0	3,193	9,579	2,714	15,486
17251113 Highway Maintenance	0	0	0	0	3,193	8,579	11,772
17251213 Highway Maintenance	0	0	0	0	0	3,193	3,193
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260118 Equipment Management	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	181	0	0	0	0	0	0
17260418 Equipment Management	362	181	0	0	0	0	181
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17D10330 Design And Construction	53	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	144	0	0	0	0	0	0
17D10630 Design And Construction	313	0	0	0	0	0	0
17D10730 Design and Construction	440	1,320	374	44	22	0	1,760
17D10830 Design and Construction	0	440	1,320	374	44	22	2,200
17D10930 Design and Construction	0	0	440	1,320	374	44	2,178

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17D11030 Design and Construction	0	0	0	440	1,320	374	2,134
17D11130 Design and Construction	0	0	0	0	440	1,320	1,760
17D11230 Design and Construction	0	0	0	0	0	440	440
Subtotal	13,342	16,208	17,497	17,989	18,145	17,159	86,998
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	7,264	0	7,264
01395012 Rail & Rapid Transit Projects	100	75	50	25	0	0	150
03064812 Rail & Rapid Trans(Bond)	0	0	178	0	0	0	178
17010529 Non-MTA Capital CNYRTA	465	0	0	0	0	0	0
17020729 Statewide Supplemental	29,100	0	0	0	0	0	0
17020829 Statewide Supplemental	0	30,072	0	0	0	0	30,072
17020929 Statewide Supplemental	0	0	30,072	0	0	0	30,072
17021029 Statewide Supplemental	0	0	0	30,072	0	0	30,072
17021129 Statewide Supplemental	0	0	0	0	30,072	0	30,072
17021229 Statewide Supplemental	0	0	0	0	0	30,072	30,072
17108626 Municipal Hwy Rr Crossing Alteratio	400	300	200	100	0	0	600
17108826 Municipal Hwy Rr Crossing Alteratio	100	90	80	70	60	40	340
17148440 Rebuild New York	0	1	929	0	0	0	930
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	700	600	600	0	0	0	1,200
17150241 Railroads	2,000	1,600	1,400	1,200	1,200	0	5,400
17150341 Railroads	2,200	2,000	1,600	1,400	1,200	1,200	7,400
17150441 Railroads	2,600	2,200	2,000	1,600	1,400	1,200	8,400
17150541 Railroads	2,200	2,600	2,200	2,000	1,600	1,400	9,800
17150641 Railroads	4,400	2,200	2,600	2,200	2,000	1,600	10,600
17150741 Railroads	1,200	4,400	2,200	2,600	2,200	2,000	13,400
17150841 Railroads	0	1,200	4,400	2,200	2,600	2,200	12,600
17150941 Railroads	0	0	1,200	4,400	2,200	2,600	10,400
17151041 Railroads	0	0	0	1,200	4,400	2,200	7,800
17151141 Railroads	0	0	0	0	1,200	4,400	5,600
17151241 Railroads	0	0	0	0	0	1,200	1,200
17158441 Rail	364	1	0	0	0	0	1
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	16	0	0	0	125	141
17159941 Rail Freight	780	780	0	0	0	0	780
17170029 Omnibus	1,000	700	200	1,000	2,000	0	3,900
17170129 Omnibus	1,000	64	0	1,000	0	0	1,064
17170229 Omnibus	1,955	550	300	1,150	0	0	2,000
17170329 Omnibus	2,000	1,000	500	0	500	0	2,000
17170429 Omnibus	3,000	1,500	1,750	800	0	0	4,050
17170529 Omnibus	3,400	3,250	1,550	2,040	1,360	0	8,200
17170629 Omnibus	1,080	3,600	4,500	2,700	2,160	0	12,960
17170729 Omnibus	0	2,140	3,800	3,750	2,850	3,000	15,540
17170829 Omnibus	0	0	2,200	5,000	5,000	5,000	17,200
17170929 Omnibus	0	0	0	1,260	4,200	4,000	9,460
17171029 Omnibus	0	0	0	0	1,260	2,000	3,260
17171129 Omnibus	0	0	0	0	0	5,000	5,000
17171229 Omnibus	0	0	0	0	0	780	780
17179329 Omnibus	300	1,250	2,376	24	760	0	4,410
17179429 Omnibus	0	1,000	2,030	3,000	2,440	0	8,470
17179629 Omnibus	115	375	0	0	100	0	475
17179729 Omnibus	750	236	400	0	0	0	636
17179829 Omnibus	200	175	175	50	0	0	400
17179929 Omnibus	175	150	150	50	0	0	350
17180529 Omnibus	4,000	3,579	1,500	2,000	0	0	7,079
171892A2 Oak Point Link State Share	300	500	152	0	300	0	952
17198640 Omnibus & Transit	0	400	0	9	0	0	409
17198840 Omnibus	0	0	0	835	0	0	835
17199040 Omnibus	0	0	0	0	0	18	18
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	10,000	12,000	0	0	0	0	12,000
17298841 Tarrytown-1983 Infra. Bondable	0	0	0	0	0	0	0
17359441 Special Rail	30	13	0	0	0	0	13
17359541 Special Rail	60	173	50	12	0	0	235
17359641 Special Rail	1,000	800	1,661	1,000	0	0	3,461
17360029 Non-Mta Capital	750	535	0	0	0	0	535
17360129 Non-Mta Capital	1,000	275	71	1,000	0	0	1,346
17360229 Non-Mta Capital	1,500	1,500	1,000	933	0	0	3,433
17360329 Non - Mta Capital	2,500	1,500	761	387	0	0	2,648
17360429 Non - MTA Capital	3,500	2,000	2,500	2,000	1,000	0	7,500
17360529 Non - MTA Capital	2,400	5,000	2,400	2,600	800	1,000	11,800
17360629 Non - MTA Capital	0	3,400	5,000	3,400	1,600	1,000	14,400
17360729 Non - MTA Capital	0	1,000	2,400	3,000	2,400	3,000	11,800
17360829 Non - MTA Capital	0	0	0	3,150	5,250	4,000	12,400
17360929 Non-MTA Capital	0	0	0	0	3,150	3,000	6,150

DETAILED DATA

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17361029 Non-MTA Capital	0	0	0	1,717	0	5,000	6,717
17361129 Non-MTA Capital	0	0	0	0	900	4,000	4,900
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17369629 Non-Mta Capital	0	0	22	0	0	0	22
17369729 Non-Mta Capital	100	75	50	10	0	0	135
17369829 Non Mta Capital	750	1,750	1,750	750	0	0	4,250
17369929 Non-Mta Capital	1,000	850	1,600	100	0	0	2,550
17379541 Special Rail	200	278	24	17	0	0	319
17419312 Rail And Rapid Transit	0	0	0	0	12,339	0	12,339
17428629 Omnibus	350	172	100	0	0	0	272
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	1,050	3,500	3,375	2,625	3,000	13,550
17779212 Oak Point Link Advance - Port Autho	0	200	0	200	200	0	600
17789212 Oak Point Link Advance - NYC	200	0	200	0	0	200	400
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	<u>91,228</u>	<u>101,175</u>	<u>94,381</u>	<u>97,386</u>	<u>110,590</u>	<u>94,235</u>	<u>497,767</u>
Ports and Waterways							
17198515 Port Development	0	3	0	0	0	0	3
17208716 Canals & Waterways	0	292	0	34	0	0	326
17278615 Port Development	0	5	0	0	0	0	5
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	100	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>300</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>100</u>	<u>434</u>
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	3,893	54,689	21,607	61,704	14,440	0	152,440
17010611 CON ENG ROW	0	1,217	80,145	10,610	42,446	75,000	209,418
17010711 CON ENG ROW	69,822	0	55,653	34,148	66,580	366	156,747
17010811 CON ENG ROW	0	0	25,711	141,684	0	0	167,395
17010816 Canals and Waterways	0	0	0	10,000	0	0	10,000
17010911 CON ENG ROW	0	0	0	0	0	0	0
17010916 Canals and Waterways	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	10,000	0	0	0	0	10,000
17020616 Canals and Waterways	5,000	2,423	114	192	0	0	2,729
17020716 Canals and Waterways	0	0	5,000	5,000	0	0	10,000
17030514 Aviation	1,420	13,580	0	0	0	0	13,580
17030614 Aviation	0	5,000	0	0	0	10,000	15,000
17030714 Aviation	0	0	0	5,000	10,000	0	15,000
17030814 Aviation	0	0	0	2,267	0	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	12,929	0	0	11,648	0	24,577
17040615 Rail and Port	0	0	19,214	0	0	6,600	25,814
17040715 Rail and Port	0	0	0	0	14,404	0	14,404
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	10,000	0	0	0	0	10,000
170506MT Mass Transit	0	0	10,000	0	0	0	10,000
170507MT Mass Transit	0	0	0	0	0	0	0
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	<u>80,135</u>	<u>109,838</u>	<u>217,444</u>	<u>270,605</u>	<u>159,518</u>	<u>91,966</u>	<u>849,371</u>
Total	<u><u>3,460,346</u></u>	<u><u>3,739,683</u></u>	<u><u>4,067,316</u></u>	<u><u>4,211,652</u></u>	<u><u>4,199,881</u></u>	<u><u>4,243,621</u></u>	<u><u>20,462,153</u></u>

DETAILED DATA

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	221,453	0	0	0	0	221,453
230109TS DMV Expenses	0	0	217,000	0	0	0	217,000
230110TS DMV Expenses	0	0	0	223,500	0	0	223,500
230111TS DMV expenses	0	0	0	0	228,417	0	228,417
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230105TS DMV Expenses	13,906	0	0	0	0	0	0
230107TS DMV Expenses	184,300	6,171	0	0	0	0	6,171
230108TS DMV Expenses	0	214,049	1,562	0	0	0	215,611
230109TS DMV Expenses	0	0	212,334	1,222	0	0	213,556
230110TS DMV Expenses	0	0	0	217,334	2,163	0	219,497
230111TS DMV expenses	0	0	0	0	222,545	0	222,545
230112TS DMV expenses	0	0	0	0	0	228,251	228,251
Subtotal	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631
Total	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631

DETAILED DATA

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Canal Development Program							
55010516 Canal Development	3,299	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	0	2,000	0	0	0	0	2,000
55010916 Canal Development	0	0	2,000	0	0	0	2,000
55011016 Canal Development	0	0	0	2,000	0	0	2,000
55011116 Canal Development	0	0	0	0	2,000	0	2,000
55011216 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	9,299	2,000	2,000	2,000	2,000	2,000	10,000
Total	9,299	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
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	1,734	0	0	0	0	29	29
55010816 Canal Development	0	1,734	0	0	0	0	1,734
55010916 Canal Development	0	0	1,804	0	0	0	1,804
55011016 Canal Development	0	0	0	1,876	0	0	1,876
55011116 Canal Development	0	0	0	0	1,951	0	1,951
55011216 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	1,734	1,734	1,804	1,876	1,951	2,029	9,394
Total	1,734	1,734	1,804	1,876	1,951	2,029	9,394

DETAILED DATA

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
Subtotal	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	193,923	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	297,000	0	0	0	0	0	0
26BA07MT 2005 GO Bond Act	352,000	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	0	487,000	0	0	0	0	487,000
26BA09MT 2005 GO Bond Act	0	0	82,000	0	0	0	82,000
Subtotal	842,923	487,000	82,000	0	0	0	569,000
Total	878,923	487,000	82,000	0	0	0	569,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban and Commuter Mass Transportation							
Bondable							
26BA05MT 2005 GO Bond Act	46,400	69,600	46,400	8,322	0	0	124,322
26BA06MT 2005 GO Bond Act	29,700	59,400	89,100	59,400	29,700	29,000	266,600
26BA07MT 2005 GO Bond Act	17,600	35,200	70,400	105,600	70,400	50,000	331,600
26BA08MT 2005 GO Bond Act	0	24,350	48,700	97,400	146,100	150,000	466,550
26BA09MT 2005 GO Bond Act	0	0	4,100	8,200	16,400	33,600	62,300
Subtotal	93,700	188,550	258,700	278,922	262,600	262,600	1,251,372
Total	93,700	188,550	258,700	278,922	262,600	262,600	1,251,372

DETAILED DATA

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	454,744	0	0	0	0	0	0
Subtotal	454,744	0	0	0	0	0	0
Administration							
096291H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	140	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	35	0	0	0	0	0	0
09CS0450 Information Systems	0	0	0	0	0	0	0
09CS0550 Information Systems	2,670	0	0	0	0	0	0
09CS0650 Information System	3,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	0	3,500	0	0	0	0	3,500
09CS0950 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1050 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1150 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1250 Information System - Future	0	0	0	0	0	2,000	2,000
09ED0250 Education Camps And Centers Improve	0	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	101	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	588	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED0950 Admin Future	0	0	2,000	0	0	0	2,000
09ED1050 Admin Future	0	0	0	2,000	0	0	2,000
09ED1150 Admin Future	0	0	0	0	2,000	0	2,000
09ED1250 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	8,709	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09029255 Delmar Incinerator	168	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	456	0	0	0	0	0	0
09078455 Municipal Air Quality	2,149	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	55	0	0	0	0	0	0
09308455 State Share	833	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,810	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	528	0	0
09BA0055 96 Bond Act - Air Quality	2,793	0	0	0	0	0	0
09BA0155 96 Bond Act - Air Quality	3,902	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	4,839	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	21,297	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	5,193	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	2,648	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	266	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	56,119	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	0	1,050	0	0	0	0	1,050
Subtotal	5,039	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	5,653	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	23,152	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	68,960	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	11,876	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	9,469	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	5,306	0	0	0	0	0	0
Subtotal	144,416	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	12,833	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	13,000	0	0	0	0	13,000
09AP07ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000

DETAILED DATA

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09AQ08ER Environmental Justice Air Quality	0	3,000	0	0	0	0	3,000
09AW08ER Agricultural Waste Management	0	350	0	0	0	0	350
09BC07ER BCERF	450	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	1,500	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	0	1,500	0	0	0	0	1,500
09CC08ER Catskill Interpretive Center	0	1,000	0	0	0	0	1,000
09E200ER Solid Waste 00	4,064	0	0	0	0	0	0
09E202ER EPF Solid Waste	2,020	0	0	0	0	0	0
09E203ER EPF - Solid Waste	5,108	0	0	0	0	0	0
09E204ER EPF - Solid Waste	9,449	0	0	0	0	0	0
09E205ER EPF - Solid Waste	15,395	0	0	0	0	0	0
09E206ER EPF - Solid Waste	23,173	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	718	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	2,377	0	0	0	0	0	0
09E298ER Solid Waste Account	2,974	0	0	0	0	0	0
09E299ER Solid Waste 99	2,263	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	14,072	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	20,312	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	25,914	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	33,106	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	70,281	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	2,397	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	12,715	0	0	0	0	0	0
09E398ER Parks Account	4,204	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	3,484	0	0	0	0	0	0
09E402ER EPF Open Space	9,420	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	365	0	0	0	0	0	0
09E498ER Open Space Account	415	0	0	0	0	0	0
09E499ER Open Space 99	2,609	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	13,060	0	0	0	0	0	0
09E604ER EPF - Open Space	26,376	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	32,694	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	83,029	0	0	0	0	0	0
09EP09ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP10ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP11ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP12ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL07ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL08ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	28,000	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	30,000	0	0	0	0	30,000
09GL07ER Oceans and Great Lakes Initiative	4,000	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	4,000	0	0	0	0	4,000
09HE07ER Hudson River Estuary Management Pla	4,668	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	0	6,500	0	0	0	0	6,500
09HR07ER Hudson River Park	5,000	0	0	0	0	0	0
09IS07ER Invasive Species	4,995	0	0	0	0	0	0
09IS08ER Invasive Species	0	4,000	0	0	0	0	4,000
09LA07ER Land Acquisition	55,000	0	0	0	0	0	0
09LA08ER Land Acquisition	0	66,000	0	0	0	0	66,000
09LC07ER Non-hazardous landfill closure	3,000	0	0	0	0	0	0
09LC08ER Non-hazardous landfill closure	0	2,000	0	0	0	0	2,000
09LP07ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	21,225	0	0	0	0	0	0
09MP08ER Municipal Parks	0	21,225	0	0	0	0	21,225
09MR07ER Municipal waste reduction/recycling	9,825	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	0	10,825	0	0	0	0	10,825
09NP07ER Non-Point Source - Non-Agricultural	6,417	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	6,500	0	0	0	0	6,500
09NR08ER Niagara River Greenway Commission	0	150	0	0	0	0	150
09PD07ER Pesticides program	2,025	0	0	0	0	0	0
09PD08ER Pesticides program	0	2,025	0	0	0	0	2,025
09PP07ER Pollution Prevention Institute	2,000	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Commission	0	3,000	0	0	0	0	3,000
09RD07ER Natural Resource Damages	1,300	0	0	0	0	0	0
09RD08ER Natural Resource Damages	0	1,500	0	0	0	0	1,500
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	2,000	0	0	0	0	0	0
09SG08ER Smart Growth	0	2,500	0	0	0	0	2,500
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	8,750	0	0	0	0	8,750

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09SO08ER Renewable Energy - Solar Initiative	0	2,000	0	0	0	0	2,000
09ST07ER Public Access & Stewardship	22,247	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	5,000	0	0	0	0	5,000
09SW07ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	10,000	0	0	0	0	10,000
09WR07ER Local Waterfront Revitalization	26,625	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	23,375	0	0	0	0	23,375
09ZB07ER Zoos, Botanical Gardens, Aquaria	8,000	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	8,500	0	0	0	0	8,500
71E294ER Solid Waste Account	1,629	0	0	0	0	0	0
71E295ER Solid Waste Account	852	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	581	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	175	0	0	0	0	0	0
Subtotal	697,522	250,000	300,000	300,000	300,000	300,000	1,450,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	1,118	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	9,129	0	0	0	1,129	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	8,095	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	48	0	0	0	0	0	0
Subtotal	28,321	0	0	0	0	0	0
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	0	0	0	0	0	0	0
09169654 Clean Vessel	0	0	0	0	0	0	0
09199754 Wetlands	1,069	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	0	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	225	0	0	0	25	0	0
09CV0354 Clean Vessel Pump Out Grant	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV9954 Clean Vessel Act Pump Out Grant	0	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	48	0	0	0	0	0	0
09FW0954 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1054 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1154 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0054 Replacement Of Hatchery Equip	0	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	80	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	27	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	976	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
09WL0054 Wetlands - Federal	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	7,321	1,000	1,500	1,500	1,500	1,500	7,000
Lands and Forests							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	28	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	321	0	0	0	32	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA9353 Court Of Claims	2,792	0	0	0	0	0	0
09AA9453 Court Of Claims	0	0	0	0	0	0	0

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09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	2,000	0	0	0	0	2,000
09GC0453 Green Certification	91	0	0	0	0	0	0
09GC0653 Green Certification	51	0	0	0	0	0	0
09IS0753 Invasive Species	100	0	0	0	0	0	0
09IS0853 Invasive Species	0	50	0	0	0	0	50
09IT0153 State Share Of Istea	1,943	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF0953 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1053 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1153 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0353 Unit Management Plans	0	0	0	0	0	0	0
09MP0653 Unit Management Plans	80	0	0	0	0	0	0
09MP0753 Unit Management Plans	228	0	0	0	0	0	0
09MP0853 Unit Management Plans	0	350	0	0	0	0	350
09PS0353 Public Safety Equipment	0	0	0	0	0	0	0
09PS0453 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	625	0	0	0	0	0	0
09PS0653 Public Safety Equipment	728	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	400	0	0	0	0	400
09SW0153 Stewardship	0	0	0	0	0	0	0
09SW0353 Stewardship	0	0	0	0	0	0	0
09SW0453 Stewardship	151	0	0	0	0	0	0
09SW0553 Stewardship	227	0	0	0	0	0	0
09SW0653 Stewardship	520	0	0	0	0	0	0
09SW0753 Stewardship	600	0	0	0	0	0	0
09SW0853 Stewardship	0	900	0	0	0	0	900
Subtotal	27,056	3,700	1,500	1,500	1,500	1,500	9,700
Marine Resources							
09MR00A1 Misc Marine - Federal	528	0	0	0	0	0	0
09MR01A1 Misc Marine - Federal	0	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	1,650	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,750	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	4,000	0	0	0	0	4,000
09MR95A1 Marine Grants	0	0	0	0	0	0	0
09MR97A1 Misc Marine	542	0	0	0	0	0	0
Subtotal	9,470	4,000	0	0	0	0	4,000
Operations							
09431051 Financial Security Projects	0	0	0	2,000	0	0	2,000
09439451 Financial Security Projects	1,221	0	0	0	0	0	0
09440751 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	5,056	0	0	0	0	0	0
09DF0651 DEC New Facilities	574	0	0	0	0	0	0
09DF0751 DEC New Facilities	250	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	450	0	0	0	0	450
09DS0351 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	0	0	0	0	0	0	0
09DS0651 Dam Safety	0	0	0	0	0	0	0
09DS0751 Dam Safety	2,000	0	0	0	0	0	0
09DS0851 Dam Safety	0	2,000	0	0	0	0	2,000
09EC0051 Environmental Compliance	0	0	0	0	0	0	0
09EC0151 Environmental Compliance	0	0	0	0	0	0	0
09EC0251 Environmental Compliance	0	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	1,549	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	4,850	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	0	4,500	0	0	0	0	4,500
09GB0351 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0451 GF Capital Bonding	10,729	0	0	0	0	0	0
09HD0551 GF Capital Bonding	11,000	0	0	0	0	0	0
09HD0651 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000

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09HD1051 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	0	0	0	0	0	0	0
09R30103 Region 3 Offices	1,436	0	0	0	0	0	0
09R30203 Region 3 Office Building	2,133	0	0	0	0	0	0
09R50303 Region 5 Office Improvements	0	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	1,307	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	6,269	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	10,986	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	0	11,400	0	0	0	0	11,400
09RI0951 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1051 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1151 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1251 Operations - Future	0	0	0	0	0	15,000	15,000
09SF0451 State/Federal Compliance	0	0	0	0	0	0	0
09SF0551 State/Federal Compliance	4,658	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	1,656	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	3,000	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	3,000	0	0	0	0	3,000
Subtotal	129,674	33,350	27,000	29,000	27,000	27,000	143,350
Recreation							
09BL0652 Belleayre Mtn - new lodge	5,427	0	0	0	0	0	0
09CM0252 Campground Maintenance	0	0	0	0	0	0	0
09CM0352 Campground Maintenance	192	0	0	0	0	0	0
09CM0452 Campground Maintenance	139	0	0	0	0	0	0
09CM0552 Campground Maintenance	193	0	0	0	0	0	0
09CM0652 Campground Maintenance	793	0	0	0	0	0	0
09CM0752 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	1,000	0	0	0	0	1,000
09LS0652 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0752 Lift and Trail Safety	500	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	0	500	0	0	0	0	500
09RE0952 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1052 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1152 Recreation - Future	0	0	0	0	1,325	0	1,325
Subtotal	8,244	1,500	1,325	1,325	1,325	0	5,475
Solid and Hazardous Waste Management							
090387F7 Hazardous Site Remediation Through	0	0	0	0	0	0	0
09079606 Remedial Activities At State Facili	0	0	0	0	0	0	0
09079706 Remedial Activities	0	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,401	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	4,401	0	0	0	0	0	0
094388F7 Remedial Projects Settlements	1,192	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9,355	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	2,308	0	0	0	0	0	0
09578756 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,901	0	0	0	0	0	0
09928856 Local Solid Waste Grants	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	24,991	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	10,000	0	0	0	0	10,000
09AD98F7 Hazardous Waste Advance	4,393	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	16,120	0	0	0	0	0	0
09BA07F7 HWRF - Oversight and Assessment - B	12,750	0	0	0	0	0	0
09BA08F7 HWRF - Oversight and Assessment - B	0	12,750	0	0	0	0	12,750
09BC05F7 Brownfields - Oversight & Assesmen	2,072	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assesment	3,709	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment	8,352	0	0	0	0	0	0
09BC08F7 HWRF - Oversight and Assessment	0	10,275	0	0	0	0	10,275
09HB03F7 HWRF - Cleanup	32,451	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	110,300	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	85,767	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	103,820	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	117,642	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB09F7 HWRF - Cleanup	0	0	120,000	0	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	120,000	0	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	0	120,000	0	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRF - Oversight and Assessment	14,175	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assessment	14,979	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assesment	15,000	0	0	0	0	0	0

DETAILED DATA

Environmental Conservation, Department of
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APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09HT09F7 HWRF - Oversight and Assessment	0	0	15,000	0	0	0	15,000
09HT10F7 HWRF - Oversight and Assessment	0	0	0	15,000	0	0	15,000
09HT11F7 HWRF - Oversight and Assessment	0	0	0	0	15,000	0	15,000
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	0	15,000	15,000
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,230	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,129	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,245	0	0	0	0	0	0
09HW97F7 Remedial Activities	1,211	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,390	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	3,638	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	25,000	0	0	0	0	0	0
09RS0456 Remediate State Owned Facilities	1,501	0	0	0	0	0	0
09TG07F7 HWRF - Oversight and Assessment - T	2,250	0	0	0	0	0	0
09TG08F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	708,276	155,275	135,000	135,000	135,000	135,000	695,275
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,675	0	0	0	0	0	0
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	8,229	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	9,577	0	0	0	0	0	0
09108556 Resource Recovery Projects	2,625	0	0	0	0	0	0
091884F7 State Settlements	1,271	0	0	0	0	0	0
09720256 EQBA Solid Waste	1,481	0	0	0	0	0	0
09728856 Resource Recovery Projects	15	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	1,142	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,215	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,198	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,621	0	0	0	0	0	0
09BA9756 96 Bond Act - Solid Waste	1,928	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	1,678	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	3,059	0	0	0	0	0	0
09D18656 Low Tech Project	469	0	0	0	0	0	0
09EX0256 Essex County - Future	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	279	0	0	0	0	0	0
09EX0456 Adirondack Landfills	489	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
09EX0956 Essex County - Future	0	0	300	0	0	0	300
09EX1056 Essex County - Future	0	0	0	300	0	0	300
09EX1156 Essex County - Future	0	0	0	0	300	0	300
09EX1256 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	9,348	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	7,063	0	0	0	0	0	0
09MT0001 Mohawk Tire	0	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0556 Rush Landfill	201	0	0	0	0	0	0
09RL0656 Rush Landfill	320	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	0	50	0	0	0	0	50
09RL0956 Rush Landfill - Future	0	0	375	0	0	0	375
09RL1056 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1156 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1256 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCF -Environmental Quality Proj	32,525	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	104,178	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	201,857	50	675	675	675	675	2,750
Water Resources							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	28,727	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	0	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

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	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	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
09070963 Shore Protection - Advance Future	0	0	1,000	0	0	0	1,000
09071063 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	85	0	0	0	0	0	0
09099363 Coney Island Project Advance	280	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09109063 Westhampton Beach Interim Project-S	288	0	0	0	0	0	0
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,670	0	0	0	0	0	0
09650357 65 PWBA Water Quality	7,168	0	0	0	0	0	0
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09650857 65 PWBA Water Quality	0	14,468	0	0	0	0	14,468
09720257 72 EQBA Water Quality	4,244	0	0	0	0	0	0
09720357 72 EQBA Water Quality	275	0	0	0	0	0	0
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09720857 72 EQBA Water Quality	0	327	0	0	0	0	327
09799763 Flood Damage/Rehab	1,022	0	0	0	0	0	0
09A10063 Shore Protection - Advance	755	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A19863 L.I North Shore Advance	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	2,013	0	0	0	0	0	0
09A69463 Shore Monitoring	389	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	1,310	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	3,610	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	847	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,324	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,348	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	42,362	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	56,406	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	37,338	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,852	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	12,608	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	17,917	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	46,343	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	1,200	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09DS0163 Dam Safety	0	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	748	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	1,850	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,359	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	300	0	0	0	0	0	0
09FL0063 Flood Control	0	0	0	0	0	0	0
09FL0163 Various Flood Control	71	0	0	0	0	0	0
09FL0263 Various Flood Control	637	0	0	0	0	0	0
09FL0363 Various Flood Control	698	0	0	0	0	0	0
09FL0463 Flood Control	374	0	0	0	0	0	0
09FL0563 Flood Control	402	0	0	0	0	0	0
09FL0663 Flood Control	728	0	0	0	0	0	0
09FL0763 Flood Control	200	0	0	0	0	0	0
09FL0863 Flood Control	0	800	0	0	0	0	800
09FP0563 Flood Plain Mapping	128	0	0	0	0	0	0

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	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09FP0663 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	834	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	834	0	0	0	0	834
09LB9763 Long Beach Storm Damage Protection	7,581	0	0	0	0	0	0
09LK0457 Onondaga Lake	1,917	0	0	0	0	0	0
09LK0557 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0657 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	10,000	0	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	5,000	0	0	5,000
09NG0663 USGS Network Gages	0	0	0	0	0	0	0
09NG0763 USGS Network Gages	500	0	0	0	0	0	0
09NG0863 USGS Network Gages	0	500	0	0	0	0	500
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0557 SRF State Match	16,943	0	0	0	0	0	0
09RF0657 SRF State Match	29,600	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	0	29,600	0	0	0	0	29,600
09RF0957 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1057 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1157 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1257 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0557 SRF Federal	84,715	0	0	0	0	0	0
09SF0657 SRF Federal	148,000	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	0	148,000	0	0	0	0	148,000
09SF0957 SRF Federal	0	0	150,000	0	0	0	150,000
09SF1057 SRF Federal	0	0	0	150,000	0	0	150,000
09SF1157 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1257 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	923	0	0	0	0	0	0
09W10163 Various Shore Protection	1,775	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,860	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	797	0	0	0	0	0	0
09W10863 Various Shore Protection	0	50	0	0	0	0	50
09W19963 Various Shore Projects	74	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	2,183	0	0	0	0	0	0
09W59863 Various Other Shore Protection Proj	119	0	0	0	0	0	0
09WA0963 Water - Future	0	0	8,000	0	0	0	8,000
09WA1063 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1163 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1263 Water Resources - Future	0	0	0	0	0	8,000	8,000
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	825,881	204,579	199,000	194,000	189,000	189,000	975,579
Total	3,312,649	658,604	670,000	667,000	660,000	658,675	3,314,279

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DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
096291H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096293H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096391H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
096393H4 Hudson River Interpretive Center	0	0	0	0	0	0	0
09CS0450 Information Systems	368	0	0	0	0	0	0
09CS0550 Information Systems	0	0	0	0	0	100	100
09CS0650 Information System	50	100	100	100	25	50	375
09CS0750 Information System	100	459	427	329	100	50	1,365
09CS0850 Information System	0	300	200	200	100	250	1,050
09CS0950 Information System - Future	0	0	300	200	200	200	900
09CS1050 Information System - Future	0	0	0	300	200	100	600
09CS1150 Information System - Future	0	0	0	0	300	0	300
09CS1250 Information System - Future	0	0	0	0	0	0	0
09ED0250 Education Camps And Centers Improve	0	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	20	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	46	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	33	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	75	75	75	50	50	0	250
09ED0750 Education Camps and Centers Improve	94	100	100	100	0	150	450
09ED0850 Education Camps and Centers Improve	0	100	130	180	110	80	600
09ED0950 Admin Future	0	0	400	0	0	200	600
09ED1050 Admin Future	0	0	0	50	50	0	100
09ED1150 Admin Future	0	0	0	0	500	0	500
09ED1250 Admin Future	0	0	0	0	0	0	0
Subtotal	786	1,134	1,732	1,509	1,635	1,180	7,190
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09029255 Delmar Incinerator	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	0	0	55	0	0	0	55
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,000	102	0	0	691	1,000	1,793
09BA0155 96 Bond Act - Air Quality	1,000	1,000	0	0	902	1,000	2,902
09BA0255 96 Bond Act - Air Quality	1,000	2,000	0	0	1,818	21	3,839
09BA9755 96 Bond Act - Air Quality	4,026	4,008	4,100	3,154	1,375	4,634	17,271
09BA9855 96 Bond Act - Air Quality	902	992	32	0	0	1,000	2,024
09BA9955 96 Bond Act - Air Quality	1,000	500	1,100	1,000	1,588	543	4,731
09MO0055 Clean Air-Mobile Source	0	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	0	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	0	0	0	0	0	0	0
09MO0955 Clean Air - Mobile Source	0	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	8,928	8,602	5,287	4,154	6,374	8,198	32,615
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
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	1,000	660	1,200	2,200	1,063	0	5,123
09BA01W5 96 Bond Act - Env Restoration	5,000	2,500	2,500	1,000	2,500	5,000	13,500
09BA02W5 96 Bond Act - Environmental Restora	0	0	5,000	10,000	10,000	1,104	26,104
09BA96W5 96 Bond Act-Environmental Restorati	4,077	3,574	3,366	1,560	1,460	1,000	10,960
09BA97W5 96 Bond Act - Environmental Restora	4,000	4,000	2,973	3,027	0	5,000	15,000
09BA98W5 96 Bond Act - Environmental Restora	1,500	2,500	1,774	0	0	3,000	7,274
09BA99W5 96 Bond Act Env Restoration	2,000	1,000	1,500	1,000	513	0	4,013
Subtotal	17,577	14,234	18,313	18,787	15,536	15,104	81,974
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	2,000	2,000	2,000	2,000	2,000	2,000	10,000
09AN08ER Non-Point Source - Agricultural	0	1,500	2,500	2,500	2,500	1,500	10,500
09AP07ER Albany Pine Bush Preserve Commissio	1,450	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	0	500	500	500	500	0	2,000

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DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09AQ08ER Environmental Justice Air Quality	0	0	1,000	1,000	1,000	0	3,000
09AW08ER Agricultural Waste Management	0	350	0	0	0	0	350
09BC07ER BCERF	0	0	0	0	0	0	0
09BD07ER Biodiversity Stewardship	750	750	0	0	0	0	750
09BD08ER Biodiversity Stewardship	0	500	500	500	0	0	1,500
09CC08ER Catskill Interpretive Center	0	500	500	0	0	0	1,000
09E200ER Solid Waste 00	900	900	900	900	869	0	3,569
09E202ER EPF Solid Waste	1,800	903	0	0	0	0	903
09E203ER EPF - Solid Waste	5,000	1,056	0	0	0	0	1,056
09E204ER EPF - Solid Waste	2,000	2,000	2,000	4,597	0	0	8,597
09E205ER EPF - Solid Waste	5,000	2,500	2,857	3,500	316	0	9,173
09E206ER EPF - Solid Waste	2,000	2,000	2,000	4,000	5,000	4,000	17,000
09E296ER Solid & Hazardous Materials	1,600	0	1,156	0	1,597	0	2,753
09E297ER Solid & Hazardous Materials	1,500	500	1,655	0	0	0	2,155
09E298ER Solid Waste Account	1,000	498	1,003	0	501	0	2,002
09E299ER Solid Waste 99	1,300	1,300	1,266	0	0	0	2,566
09E300ER Parks 00	3,500	3,500	3,500	3,500	3,505	0	14,005
09E302ER EPF Parks	4,799	4,601	3,693	2,183	0	0	10,477
09E303ER EPF - Parks and Rec	8,200	7,066	3,602	3,000	0	0	13,668
09E304ER EPF - Parks and Rec	6,000	4,500	6,000	8,000	2,893	0	21,393
09E305ER EPF - Parks and Rec	9,000	8,000	7,788	8,000	0	0	23,788
09E306ER EPF - Parks & Rec	10,000	10,000	10,000	10,000	10,000	10,700	50,700
09E396ER Parks, Rec & Historic Preservation	1,000	0	406	0	999	0	1,405
09E397ER Parks, Rec, & Historic Preservation	2,000	500	2,200	2,000	3,000	0	7,700
09E398ER Parks Account	1,400	800	1,078	1,000	218	0	3,096
09E399ER Parks 99	4,096	3,500	4,262	4,035	5,422	0	17,219
09E400ER Open Space 00	2,000	1,705	51	0	0	0	1,756
09E402ER EPF Open Space	4,000	5,724	0	0	0	0	5,724
09E496ER Open Space Account	348	0	0	0	75	0	75
09E497ER Open Space Account	125	125	125	125	112	0	487
09E498ER Open Space Account	665	0	0	0	0	0	0
09E499ER Open Space 99	0	1,300	1,313	0	0	0	2,613
09E603ER EPF - Land Acquisition	6,500	6,000	3,061	0	0	0	9,061
09E604ER EPF - Open Space	15,000	12,727	415	0	0	0	13,142
09E605ER EPF - Land Acquisition & Open Space	13,000	16,000	10,959	0	0	0	26,959
09E606ER EPF - Land Acquisition	15,000	15,000	15,000	15,000	15,000	10,000	70,000
09EP09ER EPF - Future	0	0	28,000	25,000	30,000	28,000	111,000
09EP10ER EPF - Future	0	0	0	27,077	28,000	28,000	83,077
09EP11ER EPF - Future	0	0	0	0	28,000	28,000	56,000
09EP12ER EPF - Future	0	0	0	0	0	27,000	27,000
09FL07ER Finger Lakes/Lake Ontario Watershed	500	500	500	500	0	300	1,800
09FL08ER Finger Lakes/Lake Ontario Watershed	0	500	500	500	500	300	2,300
09FP07ER County Agriculture/Farmland Protect	1,300	5,000	5,000	6,000	5,000	5,000	26,000
09FP08ER County Agriculture/Farmland Protect	0	0	0	5,000	5,000	5,000	15,000
09GL07ER Oceans and Great Lakes Initiative	0	1,000	1,000	1,000	0	1,000	4,000
09GL08ER Oceans and Great Lakes Initiative	0	1,000	1,000	1,000	1,000	0	4,000
09HE07ER Hudson River Estuary Management Pla	0	2,000	2,000	1,500	0	0	5,500
09HE08ER Hudson River Estuary Management Pla	0	2,000	2,000	2,500	0	0	6,500
09HR07ER Hudson River Park	0	0	5,000	0	0	0	5,000
09IS07ER Invasive Species	1,000	1,000	1,000	1,000	1,000	0	4,000
09IS08ER Invasive Species	0	2,000	2,000	0	0	0	4,000
09LA07ER Land Acquisition	0	1,800	1,800	7,900	5,900	7,000	24,400
09LA08ER Land Acquisition	0	0	0	10,000	10,000	10,000	30,000
09LC07ER Non-hazardous landfill closure	0	0	850	1,150	1,000	0	3,000
09LC08ER Non-hazardous landfill closure	0	1,000	0	0	0	0	1,000
09LP07ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09LP08ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	0	3,000	0	4,000	4,100	5,000	16,100
09MP08ER Municipal Parks	0	1,037	0	1,500	2,000	2,000	6,537
09MR07ER Municipal waste reduction/recycling	0	0	3,000	1,858	0	2,000	6,858
09MR08ER Municipal waste reduction/recycling	0	0	0	0	2,000	2,000	4,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	1,100	975	1,000	2,000	5,075
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	2,000	1,000	3,000
09NR08ER Niagara River Greenway Commission	0	150	0	0	0	0	150
09PD07ER Pesticides program	0	0	0	0	0	0	0
09PD08ER Pesticides program	0	0	0	0	2,025	0	2,025
09PP07ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	0	0	0	0	1,500	1,000	2,500
09QC08ER Hud-Ful-Champ Quad Commission	0	1,500	1,500	0	0	0	3,000
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD08ER Natural Resource Damages	0	0	0	0	423	1,000	1,423
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	1,000	1,000
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	1,000	1,000

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09SO08ER Renewable Energy - Solar Initiative	0	0	0	0	0	1,000	1,000
09ST07ER Public Access & Stewardship	0	0	0	0	0	2,500	2,500
09ST08ER Public Access & Stewardship	0	0	0	0	0	1,000	1,000
09SW07ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	0	0	0	0	0	1,100	1,100
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	2,000	2,000
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	100	100
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	5,000	5,000
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	1,000	1,000
09ZB07ER Zoos, Botanical Gardens, Aquaria	0	3,750	3,750	0	0	500	8,000
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	0	8,500	0	0	0	8,500
71E294ER Solid Waste Account	1,000	0	0	0	0	0	0
71E295ER Solid Waste Account	0	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	210	0	0	0	0	0	0
71E395ER Parks, Rec. & Hist Pres Account	0	0	0	0	0	0	0
71E494ER Open Space Account	57	0	0	0	0	0	0
71E495ER Open Space Account	0	0	0	0	0	0	0
Subtotal	137,000	149,142	161,790	174,800	185,955	200,000	871,687
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	800	1,875	0	0	0	2,675
09E502EA Epf Supplemental - Solid Waste	0	800	789	0	0	0	1,589
09E599EA Environmental Prot And Enhancements	500	500	500	500	1,045	0	2,545
09E602EA Epf Supplemental - Parks	2,500	3,001	2,498	2,200	0	0	7,699
09E699EA Environmental Prot And Enhancements	2,500	2,501	2,500	2,500	3,000	0	10,501
09E702EA Epf Supplemental - Open Space	7,500	3,256	0	0	0	0	3,256
09E799EA Environmental Prot And Enhancements	0	0	48	0	0	0	48
Subtotal	13,000	10,858	8,210	5,200	4,045	0	28,313
Fish and Wildlife							
09039154 Modernization Of Fish Hatcheries	0	110	0	0	0	0	110
09169654 Clean Vessel	0	0	0	0	0	0	0
09199754 Wetlands	0	0	0	0	0	0	0
09CV0154 Clean Vessel Act Pumpout Grant	50	31	0	0	0	0	31
09CV0254 Clean Vessel Pump Out Grant	50	50	50	50	50	0	200
09CV0354 Clean Vessel Pump Out Grant	50	50	0	0	0	0	50
09CV0454 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	0	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	0	600	0	0	0	600
09CV9954 Clean Vessel Act Pump Out Grant	0	0	0	0	0	0	0
09FA0354 Fishing Access	100	100	100	100	9	0	309
09FA0454 Fishing Access	50	50	44	0	0	0	94
09FW0954 Fish and Wildlife - Future	0	0	210	300	300	270	1,080
09FW1054 Fish and Wildlife - Future	0	0	0	100	100	0	200
09FW1154 Fish and Wildlife - Future	0	0	0	0	75	0	75
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	0	0
09HE0054 Replacement Of Hatchery Equip	24	0	0	0	0	0	0
09HE0254 Fish Hatchery Maintenance	50	50	50	50	50	0	200
09HE0354 Fish Hatchery Improvements and Eq	100	100	100	29	0	0	229
09HE0454 Fish Hatchery Improvements	75	75	75	75	75	0	300
09HE0554 Fish Hatchery Improvements	0	55	65	0	0	50	170
09HE0654 Fish Hatchery Improvements	50	200	200	200	50	50	700
09HE0754 Fish Hatchery Improvements	500	100	100	100	0	100	400
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	100	500
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
09WL0054 Wetlands - Federal	100	100	0	0	0	0	100
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	1,199	1,171	1,694	1,104	809	570	5,348
Lands and Forests							
00319153 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00319553 Land Acq&Develop-Preserv&Resto	0	0	0	0	0	0	0
00320753 Land Acq&Develop Preserv&Resto	0	0	0	0	0	0	0
01386153 Land Preservation & Improvemen	0	0	0	0	0	0	0
01386953 Land Preservation & Improvemen	0	0	0	0	0	0	0
02345153 Lands Pres & Imp	0	0	0	0	0	0	0
09038553 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09168953 Edgewood Demolition	0	291	200	200	200	0	891
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09708753 1986 EQBA Land Preservation And Imp	0	6	0	0	0	0	6
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999153 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	10	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	200	0	0	206	406
09AA0753 Court of Claims	0	0	0	0	0	50	50
09AA9353 Court Of Claims	793	500	500	500	499	0	1,999
09AA9453 Court Of Claims	0	0	0	0	0	0	0

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09AA9953 Court Of Claims	70	0	0	222	0	500	722
09FL0353 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0453 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	1,000	1,000	0	0	2,000
09FL0853 Federal - Forest Legacy Land Acq.	0	0	375	425	500	500	1,800
09GC0453 Green Certification	0	0	0	0	0	0	0
09GC0653 Green Certification	25	25	25	9	0	0	59
09IS0753 Invasive Species	50	50	0	0	0	0	50
09IS0853 Invasive Species	0	10	10	10	10	10	50
09IT0153 State Share Of Istea	150	150	150	150	150	494	1,094
09IT9453 State Share Istea	0	0	100	124	0	0	224
09LF0953 Lands and Forests - Future	0	0	225	300	300	300	1,125
09LF1053 Lands and Forests - Future	0	0	0	29	29	0	58
09LF1153 Lands and Forests - Future	0	0	0	0	100	0	100
09LF1253 Lands and Forests - Future	0	0	0	0	0	0	0
09MP0353 Unit Management Plans	74	0	0	0	0	0	0
09MP0653 Unit Management Plans	0	0	0	0	0	0	0
09MP0753 Unit Management Plans	100	100	100	25	0	25	250
09MP0853 Unit Management Plans	0	25	50	100	0	100	275
09PS0353 Public Safety Equipment	20	15	0	0	0	0	15
09PS0453 Public Safety Equipment	0	0	0	0	0	0	0
09PS0553 Public Safety Equipment	75	75	75	75	75	50	350
09PS0653 Public Safety Equipment	0	0	0	0	0	50	50
09PS0753 Public Safety Equipment	25	25	25	15	10	0	75
09PS0853 Public Safety Equipment	0	25	25	25	0	25	100
09SW0153 Stewardship	0	0	0	0	0	0	0
09SW0353 Stewardship	53	43	0	0	0	0	43
09SW0453 Stewardship	25	25	25	25	25	0	100
09SW0553 Stewardship	40	40	40	40	40	50	210
09SW0653 Stewardship	0	75	75	75	75	75	375
09SW0753 Stewardship	100	100	100	100	0	100	400
09SW0853 Stewardship	0	0	0	0	0	0	0
Subtotal	1,610	1,590	3,310	3,459	2,023	2,545	12,927
Marine Resources							
09MR00A1 Misc Marine - Federal	100	100	100	100	100	0	400
09MR01A1 Misc Marine - Federal	250	200	0	0	0	0	200
09MR02A1 Marine Resources Federal	50	50	50	50	50	0	200
09MR03A1 Federal Marine Resources	100	100	100	100	100	0	400
09MR04A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	0	0	1,425	1,000	2,425
09MR95A1 Marine Grants	25	25	0	0	0	0	25
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	525	475	250	250	1,675	1,000	3,650
Operations							
09431051 Financial Security Projects	0	0	0	200	200	200	600
09439451 Financial Security Projects	1,000	200	200	0	0	0	400
09440751 Natural Resource Damages	0	0	0	0	1,000	1,000	2,000
09449451 Natural Resource Damages	1,000	1,000	1,000	1,000	0	0	3,000
09DF0651 DEC New Facilities	0	0	0	0	0	100	100
09DF0751 DEC New Facilities	50	100	0	0	0	100	200
09DF0851 DEC New Facilities	0	50	100	150	100	50	450
09DS0351 Dam Safety - Demo of Unsafe Structu	75	73	0	0	0	0	73
09DS0451 Dam Safety - Demo of Unsafe Structu	27	0	0	0	0	0	0
09DS0651 Dam Safety	59	0	0	0	0	0	0
09DS0751 Dam Safety	100	600	600	300	100	100	1,700
09DS0851 Dam Safety	0	200	300	400	300	200	1,400
09EC0051 Environmental Compliance	166	0	0	0	0	0	0
09EC0151 Environmental Compliance	87	0	0	0	0	0	0
09EC0251 Environmental Compliance	121	0	0	0	0	0	0
09EQ0451 Equipment Large/Small	75	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	250	424	294	250	250	250	1,468
09EQ0751 Equipment Large/Small	1,000	1,000	1,000	1,000	300	300	3,600
09EQ0851 Equipment Large/Small	0	200	200	200	200	200	1,000
09GB0351 Green Building Exec Order #111	100	100	0	0	0	0	100
09GB0451 Green Building Exec Order #111	0	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	0	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	0	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	0	0	0	0	0	0
09HD0751 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD0951 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000

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09HD1051 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	124	0	0	0	0	0	0
09R30103 Region 3 Offices	120	120	120	120	120	500	980
09R30203 Region 3 Office Building	0	0	0	0	0	100	100
09R50303 Region 5 Office Improvements	54	28	0	0	0	0	28
09RI0351 Rehabilitation And Improvements	555	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	0	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	1,000	0	0	0	1,000	1,000	2,000
09RI0751 Rehabilitation and Improvements	4,000	1,500	1,500	1,500	500	525	5,525
09RI0851 Rehabilitation and Improvements	0	888	582	600	440	600	3,110
09RI0951 Operations - Future	0	0	0	1,000	1,000	0	2,000
09RI1051 Operations - Future	0	0	0	0	1,000	0	1,000
09RI1151 Operations - Future	0	0	0	0	500	0	500
09RI1251 Operations - Future	0	0	0	0	0	0	0
09SF0451 State/Federal Compliance	0	200	0	0	0	0	200
09SF0551 State/Federal Compliance	0	0	0	0	0	1,500	1,500
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	1,025	1,025
09SF0751 State/Fed Comp, Exec Ord 111, Env D	500	500	500	500	500	500	2,500
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	360	0	110	470
Subtotal	22,463	19,183	18,396	19,580	19,510	20,360	97,029
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0252 Campground Maintenance	49	0	0	0	0	0	0
09CM0352 Campground Maintenance	0	0	0	0	0	0	0
09CM0452 Campground Maintenance	263	0	0	0	0	0	0
09CM0552 Campground Maintenance	125	125	125	23	0	0	273
09CM0652 Campground Maintenance	45	100	100	100	50	50	400
09CM0752 Campground Maintenance	50	300	300	300	0	50	950
09CM0852 Campground Maintenance	0	200	0	0	0	0	200
09LS0652 Lift and Trail Safety	75	75	75	75	75	0	300
09LS0752 Lift and Trail Safety	100	100	100	100	0	100	400
09LS0852 Lift and Trail Safety	0	10	75	150	5	100	340
09RE0952 Recreation - Future	0	0	212	225	225	200	862
09RE1052 Recreation - Future	0	0	0	0	700	0	700
09RE1152 Recreation - Future	0	0	0	0	150	0	150
Subtotal	707	910	987	973	1,205	500	4,575
Solid and Hazardous Waste Management							
090387F7 Hazardous Site Remediation Through	248	200	0	0	0	0	200
09079606 Remedial Activities At State Facili	50	0	0	0	0	0	0
09079706 Remedial Activities	23	0	0	0	0	0	0
091691F7 Remedial Activities At Various Site	1,000	1,000	1,000	1,000	1,000	2,097	6,097
091895F7 Haz Waste Remediation Advance	775	602	600	200	10	429	1,841
09279156 Landfill Closure Grant Program	1,000	1,000	1,000	1,000	559	53	3,612
094388F7 Remedial Projects Settlements	295	500	475	0	0	0	975
095390F7 Remedial Activities At Various Site	2,000	3,000	3,000	1,099	0	97	7,196
095489F7 Remedial Actions Statewide	2,000	473	0	0	0	108	581
09578756 Landfill Closures-Loans	0	260	0	0	0	0	260
095887F7 1986 Solid Waste Environmental Qual	550	2,323	0	0	0	228	2,551
09928856 Local Solid Waste Grants	0	50	0	0	0	0	50
09AD04F7 Hazardous Waste - Advance	250	250	250	1,000	1,022	2,101	4,623
09AD08F7 Hazardous Waste - Advance	0	250	250	250	250	250	1,250
09AD98F7 Hazardous Waste Advance	742	0	200	1,590	1,861	0	3,651
09AD99F7 Hazardous Waste Advance	3,688	3,500	3,243	3,000	3,000	0	12,743
09BA07F7 HWRF - Oversight and Assessment - B	0	6,375	6,375	0	0	0	12,750
09BA08F7 HWRF - Oversight and Assessment - B	0	0	4,500	4,500	0	0	9,000
09BC05F7 Brownfields - Oversight & Assesmen	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assesment	0	1,100	1,100	1,100	1,100	0	4,400
09BC07F7 HWRF - Oversight and Assessment	0	0	1,500	0	0	0	1,500
09BC08F7 HWRF - Oversight and Assessment	0	0	1,500	1,500	1,500	1,500	6,000
09HB03F7 HWRF - Cleanup	1,543	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	1,543	5,958	0	0	0	0	5,958
09HB05F7 HWRF - Cleanup	93,914	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	8,000	106,042	0	0	0	0	106,042
09HB07F7 HWRF - Cleanup	0	8,000	112,000	0	0	0	120,000
09HB08F7 HWRF - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB09F7 HWRF - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB11F7 HWRF - Cleanup	0	0	0	0	0	8,000	8,000
09HB12F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assesment	0	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assesment	7,500	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assesment	7,500	7,500	0	0	0	0	7,500

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DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09HT09F7 HWRF - Oversight and Assessment	0	0	0	7,500	6,000	0	13,500
09HT10F7 HWRF - Oversight and Assessment	0	0	0	0	7,500	7,100	14,600
09HT11F7 HWRF - Oversight and Assessment	0	0	0	0	0	7,500	7,500
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	0	1,000	1,000	1,000	1,000	1,890	5,890
09HW93F7 Remedial Activities At Various Site	1,000	938	1,000	1,000	1,000	1,000	4,938
09HW94F7 Remedial Activities At Various Site	0	0	1,000	1,000	1,441	1,585	5,026
09HW95F7 Haz Waste Remediation	0	0	1,000	192	0	42	1,234
09HW96F7 Remedial Activities	250	0	1,000	1,000	2,000	2,000	6,000
09HW97F7 Remedial Activities	2,200	0	0	1,162	0	100	1,262
09HW98F7 Remedial Activities	0	0	0	1,000	1,000	300	2,300
09HW99F7 Haz Waste Remediation	0	0	0	547	2,000	500	3,047
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	12,500	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	0	400	400	400	301	0	1,501
09TG07F7 HWRF - Oversight and Assessment - T	0	1,125	1,125	0	0	0	2,250
09TG08F7 HWRF - Oversight and Assessment - T	0	0	0	1,500	0	0	1,500
Subtotal	136,071	164,346	164,018	152,540	152,544	148,880	782,328
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00319656 St Shar-Municipal Solid Waste	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	500	500	500	500	500	500	2,500
00324956 Fi Municipal Solid Waste	0	0	0	0	0	0	0
00330956 Solid Waste Management	0	0	0	0	0	0	0
00333856 Solid Waste Management	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	425	369	500	400	400	0	1,669
090486F7 Remedial Action At Selected Sites W	700	825	725	775	775	0	3,100
09108556 Resource Recovery Projects	500	500	500	500	43	300	1,843
091884F7 State Settlements	200	580	500	0	0	0	1,080
09720256 EQBA Solid Waste	500	500	0	0	0	0	500
09728856 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	87	0	0	0	1,014	320	1,334
09BA0156 96 Bond Act - Solid Waste	0	0	0	0	1,500	719	2,219
09BA9656 96 Bond Act-Solid Waste	1,653	1,600	1,600	0	0	0	3,200
09BA9756 96 Bond Act - Solid Waste	446	1,082	0	0	0	500	1,582
09BA9856 96 Bond Act - Solid Waste	1,000	0	0	0	218	489	707
09BA9956 96 Bond Act - Solid Waste	800	605	606	0	594	691	2,496
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0256 Essex County - Future	40	0	0	0	0	0	0
09EX0356 Adirondack Landfills	80	80	80	80	55	0	295
09EX0456 Adirondack Landfills	0	0	0	0	0	0	0
09EX0556 Essex County	0	145	150	0	0	0	295
09EX0656 Essex County	0	0	0	0	0	50	50
09EX0756 Essex County	50	50	100	100	100	0	350
09EX0956 Essex County - Future	0	0	30	30	30	30	120
09EX1056 Essex County - Future	0	0	0	25	25	0	50
09EX1156 Essex County - Future	0	0	0	0	50	0	50
09EX1256 Essex County - Future	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	600	600	600	600	600	0	2,400
09MT0001 Mohawk Tire	98	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0556 Rush Landfill	50	50	50	50	0	0	150
09RL0656 Rush Landfill	75	75	75	75	75	75	375
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	0	25	0	25	0	0	50
09RL0956 Rush Landfill - Future	0	0	40	40	40	0	120
09RL1056 Rush Landfill - Future	0	0	0	0	75	0	75
09RL1156 Rush Landfill - Future	0	0	0	0	19	0	19
09RL1256 Rush Landfill - Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
71109310 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	8,154	7,586	6,056	3,200	6,113	3,674	26,629
Water Resources							
00318957 Constr Water Quality Imp Proj	0	0	0	0	0	0	0
00319357 Const Water Quality Imp Proj	0	0	0	0	0	0	0
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385157 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
01386257 Pure Waters	0	0	0	0	0	0	0
01386357 Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
02403057 Water Quality Improvements Project	0	0	0	0	0	0	0
09009763 Dam Safety Projects	25	0	47	0	0	0	47
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	100	100	57	76	0	333
09070163 Shore Protection Advance	232	0	0	0	0	700	700
09070963 Shore Protection - Advance Future	0	0	250	250	250	250	1,000
09071063 Shore Protection Advance - Future	0	0	0	450	259	291	1,000
09071163 Shore Protection Advance - Future	0	0	0	0	250	350	600
09071263 Shore Protection Advance - Future	0	0	0	0	0	300	300
09088957 Ffy 89 & 90 New Construction Grants	0	0	0	0	0	0	0
09089363 Coney Island Shore Protection	0	45	40	0	0	0	85
09099363 Coney Island Project Advance	0	280	0	0	0	0	280
09099763 Long Beach Storm	0	273	521	0	22	500	1,316
09109063 Westhampton Beach Interim Project-S	0	150	138	0	0	0	288
09168457 Water Quality Improvements Pwba	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	200	118	0	0	0	318
09538757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09539463 Jones Inlet	0	311	300	0	0	0	611
09548757 EQBA Water Quality Improvement Proj	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	600	600	470	0	0	0	1,070
09650357 65 PWBA Water Quality	300	0	130	600	600	300	1,630
09650757 65 PWBA Water Quality	0	0	0	0	0	0	0
09650857 65 PWBA Water Quality	0	0	0	0	0	300	300
09720257 72 EQBA Water Quality	0	0	500	500	500	500	2,000
09720357 72 EQBA Water Quality	0	0	0	0	457	0	457
09720757 72 EQBA Water Quality	0	0	0	0	0	0	0
09720857 72 EQBA Water Quality	0	0	0	0	0	200	200
09799763 Flood Damage/Rehab	400	401	412	358	0	0	1,171
09A10063 Shore Protection - Advance	120	200	0	0	0	435	635
09A19463 I.I. So. Shore Inlets	0	330	350	0	0	0	680
09A19863 L.I North Shore Advance	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	210	0	0	0	210
09A29963 Various Shore Protection	280	0	0	203	300	0	503
09A39863 Various Shore Protection Advances	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	63	63
09A49463 Evacuation Routes	0	300	300	272	200	0	1,072
09A49863 Shinnecock Advance	0	0	383	0	0	731	1,114
09A69463 Shore Monitoring	0	300	200	200	200	0	900
09A79463 Sand Bypass Asharoken, Lilco	0	103	100	100	63	0	366
09AD0263 Shore Protection Advance	245	165	0	0	0	900	1,065
09AD0363 Shore Protection Advance	175	200	200	300	0	0	700
09B20057 96 Bond Act - Add Clean Water	1,000	1,000	1,000	0	770	534	3,304
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	387	460	847
09B29857 96 Bond Act -Clean Water Other	750	750	760	614	0	450	2,574
09B29957 96 Bond Act- Additional Clean Water	1,000	1,000	1,000	98	250	1,000	3,348
09BA0057 96 Bond Act - Water Resources	5,000	2,500	5,000	5,000	6,000	5,000	23,500
09BA0157 96 Bond Act - Water Resources	7,500	2,500	2,718	5,000	6,000	5,000	21,218
09BA0257 96 Bond Act - Water Resources	7,559	2,500	2,500	7,292	5,157	2,000	19,449
09BA9657 96 Bond Act - Clean Water	1,200	1,059	1,065	1,200	1,200	1,357	5,881
09BA9757 96 Bond Act - Clean Water	3,600	4,000	3,888	2,855	0	1,178	11,921
09BA9857 96 Bond Act - Clean Water	7,500	3,568	1,318	0	0	2,000	6,886
09BA9957 96 Bond Act - Clean Water	5,000	5,000	5,000	5,000	5,000	5,000	25,000
09BC0657 Bristol/Canandaigua Public Water Sy	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	50	50	50	50	50	50	250
09DA0757 Dam Safety - Advance	100	50	50	50	50	50	250
09DS0163 Dam Safety	0	0	0	0	0	0	0
09EQ8857 EQBA Sewage Treatment Grants - Lump	0	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	1,500	1,500
09FD0763 Flood Control - Dam Safety	100	100	0	0	0	0	100
09FL0063 Flood Control	57	0	0	0	0	0	0
09FL0163 Various Flood Control	122	0	0	0	0	0	0
09FL0263 Various Flood Control	320	321	244	0	0	0	565
09FL0363 Various Flood Control	100	100	100	100	100	400	800
09FL0463 Flood Control	100	100	100	100	100	100	500
09FL0563 Flood Control	0	50	50	50	0	50	200
09FL0663 Flood Control	50	200	200	200	50	50	700
09FL0763 Flood Control	100	100	0	0	0	0	100
09FL0863 Flood Control	0	0	0	0	0	0	0
09FP0563 Flood Plain Mapping	200	139	0	0	0	0	139

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
09FP0663 Flood Plain Mapping	50	200	200	200	50	50	700
09FP0763 Flood Plain Mapping	100	200	200	200	0	0	600
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09LB9763 Long Beach Storm Damage Protection	0	400	600	700	500	500	2,700
09LK0457 Onondaga Lake	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	2,688	0	0	0	0	0	0
09LK0657 Onondaga Lake	7,312	2,688	0	0	0	0	2,688
09LK0757 Onondaga Lake	0	7,312	2,688	0	0	0	10,000
09LK0857 Onondaga Lake	0	0	7,312	2,688	0	0	10,000
09LK0957 Onondaga Lake - Future	0	0	0	7,312	2,688	0	10,000
09LK1057 Onondaga Lake - Future	0	0	0	0	5,000	0	5,000
09NG0663 USGS Network Gages	0	0	0	0	0	0	0
09NG0763 USGS Network Gages	300	200	0	0	0	0	200
09NG0863 USGS Network Gages	0	25	25	25	0	25	100
09P18857 NYS Priority List - 4 Projects	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0557 SRF State Match	13,900	0	0	0	0	0	0
09RF0657 SRF State Match	6,100	20,000	3,500	0	0	0	23,500
09RF0757 SRF State Match	0	0	4,500	0	0	0	4,500
09RF0857 SRF State Match	0	0	10,000	10,000	0	0	20,000
09RF0957 SRF State Match - Future	0	0	2,000	10,000	10,000	0	22,000
09RF1057 SRF State Match - Future	0	0	0	0	10,000	10,000	20,000
09RF1157 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1257 SRF State Match - Future	0	0	0	0	0	0	0
09SF0557 SRF Federal	69,500	0	0	0	0	0	0
09SF0657 SRF Federal	30,500	40,000	39,000	38,000	0	0	117,000
09SF0757 SRF Federal	0	10,000	7,595	0	0	0	17,595
09SF0857 SRF Federal	0	50,000	38,000	37,000	23,000	0	148,000
09SF0957 SRF Federal	0	0	13,805	11,000	45,500	28,000	98,305
09SF1057 SRF Federal	0	0	0	13,000	30,000	30,000	73,000
09SF1157 SRF Federal	0	0	0	0	0	30,000	30,000
09SF1257 SRF Federal	0	0	0	0	0	13,000	13,000
09W10063 Various Shore Projects	100	100	100	100	100	0	400
09W10163 Various Shore Protection	5	5	5	5	5	0	20
09W10263 Various Shore Protection	0	0	0	0	0	200	200
09W10363 Various Shore Protection	75	75	75	75	75	100	400
09W10463 Various Shore Protection	0	0	0	0	0	100	100
09W10563 Various Shore Protection	25	100	100	100	100	100	500
09W10663 Various Shore Protection	0	0	0	0	0	125	125
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	0	0	0	0	0	100	100
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	200	90	0	200	0	0	290
09W49863 Shinnecock/L Construction	200	89	200	200	165	500	1,154
09W59863 Various Other Shore Protection Proj	50	50	50	50	50	0	200
09WA0963 Water - Future	0	0	0	0	1,000	0	1,000
09WA1063 Water Resources - Future	0	0	0	0	850	0	850
09WA1163 Water Resources - Future	0	0	0	0	200	0	200
09WA1263 Water Resources - Future	0	0	0	0	0	0	0
71139310 Pure Waters Bond Fund	0	0	0	0	0	0	0
Subtotal	174,890	160,579	159,767	161,754	157,574	155,299	794,973
Total	522,910	539,810	549,810	547,310	554,998	557,310	2,749,238

DETAILED DATA

**Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Air Resources							
75EF0706 EFARM	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water - Clean Air Implementation							
75BA06WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	686	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J205JK Pipeline for Jobs	0	0	0	0	0	0	0
75J206JK Pipeline for Jobs	5,000	0	0	0	0	0	0
75J299JK Pipeline For Jobs	0	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	5,686	343	343	343	343	343	1,715

**Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Air Resources							
75EF0706 EFARM	4,400	0	0	0	0	0	0
Subtotal	4,400	0	0	0	0	0	0
Clean Water - Clean Air Implementation							
75BA06WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA09WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J205JK Pipeline for Jobs	5,000	1,250	0	0	0	0	1,250
75J206JK Pipeline for Jobs	0	3,750	0	0	0	0	3,750
75J299JK Pipeline For Jobs	0	55	0	0	0	0	55
Subtotal	5,000	5,055	0	0	0	0	5,055
Total	9,743	5,398	343	343	343	343	6,770

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Hudson River Park Trust
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2008-2009 THROUGH 2012-2013
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Regional Development							
29NY00A3 NYC Advance	254	0	0	0	0	0	0
29NY02A3 NYC Advance	3,401	0	0	0	0	0	0
29NY03A3 NYC Advance	1,535	0	0	0	0	0	0
29NY05A3 NYC Advance	934	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	26,000	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	0	25,000	0	0	0	0	25,000
Subtotal	32,124	25,000	0	0	0	0	25,000
Total	32,124	25,000	0	0	0	0	25,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Regional Development							
29NY00A3 NYC Advance	0	0	0	0	0	0	0
29NY02A3 NYC Advance	3,268	0	0	0	0	0	0
29NY03A3 NYC Advance	6,414	0	0	0	0	0	0
29NY05A3 NYC Advance	5,000	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	5,318	20,682	0	0	0	0	20,682
29NY08A3 Hudson River Park Trust	0	0	15,000	10,000	0	0	25,000
Subtotal	20,000	20,682	15,000	10,000	0	0	45,682
Total	20,000	20,682	15,000	10,000	0	0	45,682

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**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	1,774	0	0	0	0	0	0
49FE0403 Parks Federal	1,583	0	0	0	0	0	0
49FE0503 Parks Federal	3,485	0	0	0	0	0	0
49FE0603 Parks Federal	4,000	0	0	0	0	0	0
49FE0703 Parks Federal	4,000	0	0	0	0	0	0
49FE0803 Parks - Federal	0	4,000	0	0	0	0	4,000
49FE0903 Parks - Federal	0	0	5,000	0	0	0	5,000
49FE1003 Parks - Federal	0	0	0	5,000	0	0	5,000
49FE1103 Parks - Federal	0	0	0	0	5,000	0	5,000
49FE1203 Parks - Federal	0	0	0	0	0	5,000	5,000
Subtotal	14,842	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010301 Health & Safety	0	0	0	0	0	0	0
49010401 Health & Safety	2,130	0	0	0	0	0	0
49010501 Health & Safety	2,034	0	0	0	0	0	0
49010601 Health & Safety	2,749	0	0	0	0	0	0
49010701 Health and Safety	3,684	0	0	0	0	0	0
49010801 Health and Safety	0	4,625	0	0	0	0	4,625
49010901 SPIF Health and Safety - Future	0	0	4,065	0	0	0	4,065
49011001 SPIF Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011101 SPIF Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011201 SPIF Health & Safety - Future	0	0	0	0	0	4,065	4,065
49030203 Preservation Of Facilities	0	0	0	0	0	0	0
49030303 Preservation Of Facilities	3,780	0	0	0	0	0	0
49030403 Preservation Of Facilities	6,085	0	0	0	0	0	0
49030503 Preservation Of Facilities	11,019	0	0	0	0	0	0
49030603 Preservation Of Facilities	16,039	0	0	0	0	0	0
49030703 Preservation of Facilities	21,663	0	0	0	0	0	0
49030803 Preservation of Facilities	0	20,317	0	0	0	0	20,317
49030903 SPIF Pervation of Facilities - F	0	0	17,263	0	0	0	17,263
49031003 SPIF Preservation of Facilities - F	0	0	0	17,263	0	0	17,263
49031103 SPIF Preservation of Facilities Fut	0	0	0	0	17,263	0	17,263
49031203 SPIF Preservation of Facilities Fut	0	0	0	0	0	17,263	17,263
49040304 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	460	0	0	0	0	0	0
49040504 Facilities For The Physically Disab	380	0	0	0	0	0	0
49040604 Facilities For The Physically Disab	360	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	355	0	0	0	0	0	0
49040804 Facilities for the Physically Disab	0	707	0	0	0	0	707
49040904 SPIF Fac. for Phy Disabled - Future	0	0	370	0	0	0	370
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	370	0	0	370
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	370	0	370
49041204 SPIF Fac for Phy Disable - Future	0	0	0	0	0	370	370
490606ES Engineering Services	0	0	0	0	0	0	0
490607ES Engineering Services	0	0	0	0	0	0	0
490608ES Engineering Services	0	3,800	0	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490611ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490612ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,378	0	0	0	0	0	0
49EC0305 Energy Conservation	0	0	0	0	0	0	0
49EC0405 Energy Conservation	356	0	0	0	0	0	0
49EC0505 Energy Conservation	246	0	0	0	0	0	0
49EC0605 Energy Conservation	461	0	0	0	0	0	0
49EC0705 Energy Conservation	420	0	0	0	0	0	0
49EC0805 Energy Conservation	0	751	0	0	0	0	751
49EC0905 SPIF Energy Conservation - Future	0	0	107	0	0	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	107	0	0	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	107	0	107
49EC1205 SPIF Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	1,054	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	700	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	224	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	939	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	25,000	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0703 Miscellaneous Gifts	10,000	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI0903 Misc Capital Projects - Future	0	0	5,000	0	0	0	5,000
49GI1003 Misc Capital Projects - Future	0	0	0	5,000	0	0	5,000
49GI1103 Misc Capital Projects - Future	0	0	0	0	5,000	0	5,000
49GI1203 Misc Capital Projects - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	47	0	0	0	0	0	0

DETAILED DATA

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

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
49LV0403 Love NY Water	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	2,266	0	0	0	0	0	0
49LV0703 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0803 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV0903 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1003 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1103 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1203 Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0203 Resource Account	0	0	0	0	0	0	0
49NR0303 Resource Account	412	0	0	0	0	0	0
49NR0403 Resource Account	69	0	0	0	0	0	0
49NR0503 Resource Account	390	0	0	0	0	0	0
49NR0603 Resource Account	730	0	0	0	0	0	0
49NR0703 Resource Account	1,000	0	0	0	0	0	0
49NR0803 Resource Account	0	1,500	0	0	0	0	1,500
49NR0903 Resource Account - Future	0	0	500	0	0	0	500
49NR1003 Resource Account - Future	0	0	0	500	0	0	500
49NR1103 Resource Account - Future	0	0	0	0	500	0	500
49NR1203 Resource Account - Future	0	0	0	0	0	200	200
49PA0603 Minekill State Park	243	0	0	0	0	0	0
49PA0703 Minekill State Park	500	0	0	0	0	0	0
49PA0803 Minekill	0	500	0	0	0	0	500
49PA0903 Minekill - Future	0	0	200	0	0	0	200
49PA1003 Minekill - Future	0	0	0	200	0	0	200
49PA1103 Minekill - Future	0	0	0	0	200	0	200
49PA1203 Minekill - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	0	110,000	0	0	0	0	110,000
49PS0503 Preservation of Facilities	0	0	0	0	0	0	0
49RR0203 Parks Capital Investment	272	0	0	0	0	0	0
49RR0303 Parks Capital Investment	483	0	0	0	0	0	0
49RR0403 Parks Capital Investment	428	0	0	0	0	0	0
49RR0503 Parks Capital Investment	746	0	0	0	0	0	0
49RR0603 Parks Capital Investment	500	0	0	0	0	0	0
49RR0703 Parks Capital Investment	500	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	500	0	0	0	0	500
49RR0903 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1003 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	884	0	0	0	0	0	0
49ZZ06PM Preventive Maintenance - Staff	0	0	0	0	0	0	0
49ZZ07PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ08PM SPIF Preventive Maintenance - Futur	0	4,000	0	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ12PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	137,286	158,000	37,105	37,105	37,105	36,805	306,120
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	1,081	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,139	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,445	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	72	0	0	0	0	0	0
Subtotal	3,737	0	0	0	0	0	0
Total	157,178	162,000	42,105	42,105	42,105	41,805	330,120

DETAILED DATA

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

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	500	478	0	0	0	0	478
49FE0303 LWCF, TEA21, NRTA	1,000	994	0	0	0	0	994
49FE0403 Parks Federal	1,000	601	500	0	0	0	1,101
49FE0503 Parks Federal	700	800	1,100	1,082	0	0	2,982
49FE0603 Parks Federal	200	327	1,100	1,200	1,173	0	3,800
49FE0703 Parks Federal	200	200	300	418	727	1,000	2,645
49FE0803 Parks - Federal	0	200	300	300	700	1,000	2,500
49FE0903 Parks - Federal	0	0	300	300	400	500	1,500
49FE1003 Parks - Federal	0	0	0	300	300	500	1,100
49FE1103 Parks - Federal	0	0	0	0	300	300	600
49FE1203 Parks - Federal	0	0	0	0	0	300	300
Subtotal	3,600	3,600	3,600	3,600	3,600	3,600	18,000
Maintenance and Improvement of Existing Facilities							
49010301 Health & Safety	1,000	0	0	0	0	0	0
49010401 Health & Safety	700	300	300	300	300	358	1,558
49010501 Health & Safety	650	450	450	450	0	80	1,430
49010601 Health & Safety	300	300	300	300	300	500	1,700
49010701 Health and Safety	400	200	200	200	200	200	1,000
49010801 Health and Safety	0	500	500	1,500	1,500	500	4,500
49010901 SPIF Health and Safety - Future	0	0	500	1,500	1,500	500	4,000
49011001 SPIF Health & Safety - Future	0	0	0	700	700	865	2,265
49011101 SPIF Health & Safety - Future	0	0	0	0	894	0	894
49011201 SPIF Health & Safety - Future	0	0	0	0	0	0	0
49030203 Preservation Of Facilities	1,000	500	0	0	0	0	500
49030303 Preservation Of Facilities	2,000	500	500	500	0	1,166	2,666
49030403 Preservation Of Facilities	1,380	2,274	2,928	0	0	0	5,202
49030503 Preservation Of Facilities	3,750	500	1,500	1,941	1,000	1,592	6,533
49030603 Preservation Of Facilities	2,000	1,000	3,000	3,000	3,000	3,000	13,000
49030703 Preservation of Facilities	1,896	1,000	3,000	3,000	3,000	3,000	13,000
49030803 Preservation of Facilities	0	1,000	3,000	3,000	3,000	4,000	14,000
49030903 SPIF Perservation of Facilities - F	0	0	2,500	1,500	1,500	2,500	8,000
49031003 SPIF Preservation of Facilities - F	0	0	0	1,000	1,000	750	2,750
49031103 SPIF Preservation of Facilities Fut	0	0	0	0	1,000	0	1,000
49031203 SPIF Preservation of Facilities Fut	0	0	0	0	0	0	0
49040304 Facilities For The Physically Disab	195	0	0	0	0	0	0
49040404 Facilities For The Physically Disab	150	50	50	50	50	129	329
49040504 Facilities For The Physically Disab	0	301	80	0	0	0	381
49040604 Facilities For The Physically Disab	0	0	0	0	0	0	0
49040704 Facilities for the Physically Disab	83	120	112	0	0	40	272
49040804 Facilities for the Physically Disab	0	100	130	340	0	0	570
49040904 SPIF Fac. for Phy Disabled - Future	0	0	50	50	50	50	200
49041004 SPIF Fac. for Phy Disable - Future	0	0	0	100	270	0	370
49041104 SPIF Fac for Phy Disable - Future	0	0	0	0	100	0	100
49041204 SPIF Fac for Phy Disable - Future	0	0	0	0	0	192	192
490606ES Engineering Services	696	0	0	0	0	0	0
490607ES Engineering Services	3,800	0	0	0	0	0	0
490608ES Engineering Services	0	3,800	0	0	0	0	3,800
490609ES SPIF Engineering Services - Future	0	0	3,800	0	0	0	3,800
490610ES SPIF Engineering Services - Future	0	0	0	3,800	0	0	3,800
490611ES SPIF Engineering Services - Future	0	0	0	0	3,800	0	3,800
490612ES SPIF Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	2,500	4,000	0	0	0	0	4,000
49EC0305 Energy Conservation	20	0	0	0	0	0	0
49EC0405 Energy Conservation	135	35	35	35	35	84	224
49EC0505 Energy Conservation	50	50	50	50	42	10	202
49EC0605 Energy Conservation	20	20	20	20	20	20	100
49EC0705 Energy Conservation	50	50	50	50	50	50	250
49EC0805 Energy Conservation	0	50	25	32	0	0	107
49EC0905 SPIF Energy Conservation - Future	0	0	0	25	82	0	107
49EC1005 SPIF Energy Conservation - Future	0	0	0	57	50	0	107
49EC1105 SPIF Energy Conservation - Future	0	0	0	0	57	0	57
49EC1205 SPIF Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	500	370	0	0	0	0	370
49GI0203 Miscellaneous Gifts	100	345	0	0	0	0	345
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	1,035	604	0	0	0	0	604
49GI0503 Miscellaneous Gifts	2,365	681	1,730	1,000	1,000	1,000	5,411
49GI0603 Miscellaneous Gifts	0	0	270	0	0	0	270
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	500	500	1,000
49GI0903 Misc Capital Projects - Future	0	0	0	0	500	500	1,000
49GI1003 Misc Capital Projects - Future	0	0	0	1,000	0	0	1,000
49GI1103 Misc Capital Projects - Future	0	0	0	0	0	0	0
49GI1203 Misc Capital Projects - Future	0	0	0	0	0	0	0
49HT0003 Heritage Trails	0	0	0	0	0	0	0

DETAILED DATA

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

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
49LV0403 Love NY Water	50	0	0	0	0	0	0
49LV0603 Love NY Water Account	100	100	100	100	100	100	500
49LV0703 Love NY Water Account	100	210	250	50	50	50	610
49LV0803 Love NY Water Account	0	150	110	100	100	100	560
49LV0903 Love NY Water Account - Future	0	0	100	60	60	60	280
49LV1003 Love NY Water Account - Future	0	0	0	214	100	100	414
49LV1103 Love NY Water Account - Future	0	0	0	0	60	60	120
49LV1203 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0203 Resource Account	96	0	0	0	0	0	0
49NR0303 Resource Account	50	50	50	50	50	50	250
49NR0403 Resource Account	91	0	0	0	0	0	0
49NR0503 Resource Account	288	0	0	0	0	0	0
49NR0603 Resource Account	50	100	100	75	100	100	475
49NR0703 Resource Account	150	210	100	100	59	50	519
49NR0803 Resource Account	0	150	110	50	50	50	410
49NR0903 Resource Account - Future	0	0	0	50	50	50	150
49NR1003 Resource Account - Future	0	0	0	100	50	100	250
49NR1103 Resource Account - Future	0	0	0	0	60	60	120
49NR1203 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	252	0	0	0	0	0	0
49PA0703 Minekill State Park	150	110	80	80	80	0	350
49PA0803 Minekill	0	0	100	50	50	0	200
49PA0903 Minekill - Future	0	0	0	50	50	50	150
49PA1003 Minekill - Future	0	0	0	50	50	50	150
49PA1103 Minekill - Future	0	0	0	0	50	50	100
49PA1203 Minekill - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	0	75,000	35,000	0	0	0	110,000
49PS0503 Preservation of Facilities	0	400	0	0	0	0	400
49RR0203 Parks Capital Investment	0	100	100	0	0	0	200
49RR0303 Parks Capital Investment	50	50	50	50	50	50	250
49RR0403 Parks Capital Investment	0	100	100	91	100	100	491
49RR0503 Parks Capital Investment	73	100	100	100	100	100	500
49RR0603 Parks Capital Investment	100	210	75	50	50	15	400
49RR0703 Parks Capital Investment	150	110	80	80	80	0	350
49RR0803 Parks Capital Investment	0	0	145	100	0	0	245
49RR0903 Parks Capital Investment - Future	0	0	0	100	50	50	200
49RR1003 Parks Capital Investment - Future	0	0	0	0	51	55	106
49RR1103 Parks Capital Investment - Future	0	0	0	0	100	100	200
49RR1203 Parks Capital Investment - Future	0	0	0	0	0	50	50
49TS0503 SPIF - Tioga State Park	400	0	420	0	0	64	484
49ZZ06PM Preventive Maintenance - Staff	825	0	0	0	0	0	0
49ZZ07PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ08PM SPIF Preventive Maintenance - Futur	0	4,000	0	0	0	0	4,000
49ZZ09PM SPIF Preventive Maintenance - Futur	0	0	4,000	0	0	0	4,000
49ZZ10PM SPIF Preventive Maintenance - Futur	0	0	0	4,000	0	0	4,000
49ZZ11PM SPIF Preventive Maintenance - Futur	0	0	0	0	4,000	0	4,000
49ZZ12PM SPIF Preventive Maintenance - Futur	0	0	0	0	0	4,000	4,000
Subtotal	33,750	100,250	66,250	31,250	31,250	31,250	260,250
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	37,350	103,850	69,850	34,850	34,850	34,850	278,250

DETAILED DATA

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
New Facilities							
60010607 Food Laboratory	39,964	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	2,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	1,700	0	0	0	0	0	0
Subtotal	43,664	0	0	0	0	0	0
State Fair							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	0	0	0	0	0	0	0
60MN0703 Maintenance	1,167	0	0	0	0	0	0
60MN0803 Maintenance	0	1,750	0	0	0	0	1,750
60MN0903 Maintenance	0	0	1,750	0	0	0	1,750
60MN1003 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1103 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0503 Revenue Funds	0	0	0	0	0	0	0
60RI0603 Revenue Funds	0	0	0	0	0	0	0
60RI0703 Revenue Funds	0	0	0	0	0	0	0
60RI0803 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI0903 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1003 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI1103 Revenue Funds	0	0	0	0	2,000	0	2,000
60RI1203 State Fair Capital	0	0	0	0	0	2,000	2,000
Subtotal	1,167	3,750	3,750	3,750	3,750	3,750	18,750
Total	44,831	3,750	3,750	3,750	3,750	3,750	18,750

**Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
New Facilities							
60010607 Food Laboratory	2,000	34,000	3,000	996	0	0	37,996
60020607 Cornell Equine Drug Testing Lab	500	1,500	0	0	0	0	1,500
60030607 Fredonia Vineyard Lab	1,000	1,000	0	0	0	0	1,000
Subtotal	3,500	36,500	3,000	996	0	0	40,496
State Fair							
60MN0503 Maintenance	0	0	0	0	0	0	0
60MN0603 Maintenance	0	0	0	0	0	0	0
60MN0703 Maintenance	1,250	500	0	0	0	0	500
60MN0803 Maintenance	0	1,250	0	0	0	0	1,250
60MN0903 Maintenance	0	0	1,750	0	0	0	1,750
60MN1003 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1103 State Fair Capital	0	0	0	0	1,750	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0503 Revenue Funds	250	0	0	0	0	0	0
60RI0603 Revenue Funds	750	0	0	0	0	0	0
60RI0703 Revenue Funds	0	0	0	0	0	0	0
60RI0803 Revenue Funds	0	1,000	0	0	0	0	1,000
60RI0903 Revenue Funds	0	0	1,000	0	0	0	1,000
60RI1003 Revenue Funds	0	0	0	1,000	0	0	1,000
60RI1103 Revenue Funds	0	0	0	0	1,000	0	1,000
60RI1203 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	2,250	2,750	2,750	2,750	2,750	2,750	13,750
Total	5,750	39,250	5,750	3,746	2,750	2,750	54,246

DETAILED DATA

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Economic Development							
91000607 Construction of new Shea Stadium	44,700	0	0	0	0	0	0
91010607 Construction of new Yankee Stadium	74,700	0	0	0	0	0	0
91010709 Roosevelt Island Operating Corporat	15,000	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	0	200,000	0	0	0	0	200,000
91020709 Governor's Island	20,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	0	250,000	0	0	0	0	250,000
91030709 Harriman Research and Technology Pa	7,465	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	0	50,000	0	0	0	0	50,000
91040709 USA Niagara	7,950	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	0	150,000	0	0	0	0	150,000
91050809 Arts and Cultural Program	0	40,000	0	0	0	0	40,000
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	0	60,000	0	0	0	0	60,000
91080709 Development of a Chip Fab R&D Facil	300,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	35,000	0	0	0	0	35,000
91100809 Upstate City-by-City	0	115,000	0	0	0	0	115,000
911106A3 RESTORE NY Communities Initiative	299,975	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	41,450	0	0	0	0	0	0
Subtotal	1,311,240	900,000	0	0	0	0	900,000
Regional Development							
910106A3 Economic Development Projects	212,008	0	0	0	0	0	0
910206A3 University Development Projects	197,444	0	0	0	0	0	0
910306A3 Cultural Facilities Project	129,327	0	0	0	0	0	0
910406A3 Energy projects	29,757	0	0	0	0	0	0
910506A3 Environmental Projects	20,000	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	557,007	0	0	0	0	0	0
91080609 Semiconductor R&D Acitivities	150,000	0	0	0	0	0	0
910906A3 Photovoltaic Technology Advancement	15,000	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
91CF97A3 Community Enhancement Facility Assi	425,000	0	0	0	0	0	0
Subtotal	1,750,543	0	0	0	0	0	0
Total	3,061,783	900,000	0	0	0	0	900,000

DETAILED DATA

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Economic Development							
91000607 Construction of new Shea Stadium	30,000	20,000	4,700	0	0	0	24,700
91010607 Construction of new Yankee Stadium	7,500	30,000	27,200	0	0	0	57,200
91010709 Roosevelt Island Operating Corporat	5,000	10,000	0	0	0	0	10,000
91010809 Downstate Revitalization Fund	0	20,000	50,000	60,000	50,000	20,000	200,000
91020709 Governor's Island	6,000	10,000	4,000	0	0	0	14,000
91020809 Upstate Regional Blueprint Fund	0	25,000	62,500	75,000	62,500	25,000	250,000
91030709 Harriman Research and Technology Pa	2,250	3,750	1,500	0	0	0	5,250
91030809 Upstate Agribusiness Fund	0	5,000	12,500	15,000	12,500	5,000	50,000
91040709 USA Niagara	2,400	3,500	1,550	0	0	0	5,050
91040809 Investment and Opportunity Fund	0	15,000	37,500	45,000	37,500	15,000	150,000
91050809 Arts and Cultural Program	0	4,000	10,000	12,000	10,000	4,000	40,000
910706A3 Semiconductor Manufacturing Facilit	0	100,000	150,000	150,000	100,000	0	500,000
91070809 Economic Development Projects	0	6,000	15,000	18,000	15,000	6,000	60,000
91080709 Development of a Chip Fab R&D Facil	60,000	60,000	60,000	60,000	60,000	0	240,000
91090809 Downstate Regional Initiatives	0	3,500	8,750	10,500	8,750	3,500	35,000
91100809 Upstate City-by-City	0	11,500	28,750	34,500	28,750	11,500	115,000
911106A3 RESTORE NY Communities Initiative	12,465	29,750	2,150	0	0	0	31,900
91AD00A3 Downtown Buffalo	9,700	9,150	0	0	0	0	9,150
Subtotal	135,315	366,150	476,100	480,000	385,000	90,000	1,797,250
Regional Development							
910106A3 Economic Development Projects	40,205	45,000	53,550	10,000	6,200	5,500	120,250
910206A3 University Development Projects	25,000	30,500	45,000	20,000	0	0	95,500
910306A3 Cultural Facilities Project	30,000	32,800	45,000	5,000	0	0	82,800
910406A3 Energy projects	15,000	14,000	1,000	0	0	0	15,000
910506A3 Environmental Projects	8,000	12,000	0	0	0	0	12,000
910606A3 Economic Development / Other Projec	110,000	300,000	120,000	5,910	0	0	425,910
91080609 Semiconductor R&D Acitivities	0	0	0	0	50,000	100,000	150,000
910906A3 Photovoltaic Technology Advancement	4,500	10,500	0	0	0	0	10,500
911006A3 NY Investment in Conservation and E	4,500	10,500	0	0	0	0	10,500
91CF97A3 Community Enhancement Facility Assi	31,800	26,935	21,250	21,515	16,770	13,000	99,470
Subtotal	269,005	482,235	285,800	62,425	72,970	118,500	1,021,930
Total	404,320	848,385	761,900	542,425	457,970	208,500	2,819,180

DETAILED DATA

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
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.	216,018	0	0	0	0	0	0
Subtotal	1,416,018	0	0	0	0	0	0
Total	1,416,018	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Regional Development							
71E102A3 Regional Development Capital Progra	139,385	50,000	15,000	10,000	10,000	10,000	95,000
71E202A3 Regional Development Capital Progra	58,467	33,847	13,500	4,000	4,000	4,000	59,347
71E302A3 Regional Development Capital Progra	10,348	12,878	5,000	1,377	1,500	1,500	22,255
71E404A3 \$250M Regional Dev.	10,000	10,000	15,000	14,623	12,000	12,000	63,623
Subtotal	218,200	106,725	48,500	30,000	27,500	27,500	240,225
Total	218,200	106,725	48,500	30,000	27,500	27,500	240,225

DETAILED DATA

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Strategic Investment Program							
71SI00SI Strategic Investment Program	126,914	0	0	0	0	0	0
Subtotal	126,914	0	0	0	0	0	0
Total	126,914	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Strategic Investment Program							
71SI00SI Strategic Investment Program	28,000	10,000	14,000	14,000	10,376	5,000	53,376
Subtotal	28,000	10,000	14,000	14,000	10,376	5,000	53,376
Total	28,000	10,000	14,000	14,000	10,376	5,000	53,376

DETAILED DATA

**Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Research Facilities							
000199RF R&D New Facilities	14,624	0	0	0	0	0	0
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	14,641	0	0	0	0	0	0
Total	14,641	0	0	0	0	0	0

**Science, Technology and Innovation, NYS Foundation for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Research Facilities							
000199RF R&D New Facilities	8,200	3,976	0	0	0	0	3,976
000299RR R&D Facils Rehab	17	0	0	0	0	0	0
Subtotal	8,217	3,976	0	0	0	0	3,976
Total	8,217	3,976	0	0	0	0	3,976

DETAILED DATA

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
New York State Economic Development Program							
DP000509 NYS Economic Development Program	75,000	0	0	0	0	0	0
DP010409 NYS Economic Development Program	149,325	0	0	0	0	0	0
Subtotal	224,325	0	0	0	0	0	0
Total	224,325	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
New York State Economic Development Program							
DP000509 NYS Economic Development Program	11,300	7,450	5,000	7,000	5,000	8,840	33,290
DP010409 NYS Economic Development Program	30,000	42,000	35,000	33,000	7,500	3,000	120,500
Subtotal	41,300	49,450	40,000	40,000	12,500	11,840	153,790
Total	41,300	49,450	40,000	40,000	12,500	11,840	153,790

DETAILED DATA

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
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
2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	185,000	140,000	25,000	0	350,000
Subtotal	0	0	185,000	140,000	25,000	0	350,000
Total	0	0	185,000	140,000	25,000	0	350,000

DETAILED DATA

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Technology and Development							
TD0005RD Technology and Development Program	224,641	0	0	0	0	0	0
Subtotal	224,641	0	0	0	0	0	0
Total	224,641	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Technology and Development							
TD0005RD Technology and Development Program	52,485	41,810	33,600	33,050	21,050	20,000	149,510
Subtotal	52,485	41,810	33,600	33,050	21,050	20,000	149,510
Total	52,485	41,810	33,600	33,050	21,050	20,000	149,510

DETAILED DATA

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Regional Economic Development							
ED0005RE Regional Economic Development Progr	82,473	0	0	0	0	0	0
Subtotal	82,473	0	0	0	0	0	0
Total	82,473	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Regional Economic Development							
ED0005RE Regional Economic Development Progr	40,225	12,145	11,380	11,380	7,527	0	42,432
Subtotal	40,225	12,145	11,380	11,380	7,527	0	42,432
Total	40,225	12,145	11,380	11,380	7,527	0	42,432

DETAILED DATA

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2008-2009 THROUGH 2012-2013
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	5,500	0	0	0	0	0	0
Subtotal	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	5,500	0	0	0	0	0	0
Subtotal	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0

DETAILED DATA

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Western New York Nuclear Service Center Program							
03WV07G6 West Valley	0	0	0	0	0	0	0
03WV08G6 West Valley	0	13,500	0	0	0	0	13,500
03WV09G6 WV funding	0	0	13,500	0	0	0	13,500
03WV1006 WV funding	0	0	0	13,500	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	13,500	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	0	13,500	13,500	13,500	13,500	13,500	67,500
Total	0	13,500	13,500	13,500	13,500	13,500	67,500

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Western New York Nuclear Service Center Program							
03WV07G6 West Valley	13,500	0	0	0	0	0	0
03WV08G6 West Valley	0	13,500	0	0	0	0	13,500
03WV09G6 WV funding	0	0	13,500	0	0	0	13,500
03WV1006 WV funding	0	0	0	13,500	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	0	13,500	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	13,500	13,500	13,500	13,500	13,500	13,500	67,500
Total	13,500	13,500	13,500	13,500	13,500	13,500	67,500

DETAILED DATA

**Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Affordable Housing Corporation							
08010507 Affordable Housing Corporation	20,788	0	0	0	0	0	0
08010607 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08010707 Afford Housing Corp	25,000	0	0	0	0	0	0
08010807 Afford Housing Corp	0	25,000	0	0	0	0	25,000
08010907 AHC	0	0	25,000	0	0	0	25,000
08011007 AHC	0	0	0	25,000	0	0	25,000
08011107 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08021207 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08A10407 Affordable Housing Corporation	0	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	10,000	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	5,000	0	0	0	0	0	0
Subtotal	85,513	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	7,000	0	7,000
080305WF Homes For Working Families	7,000	0	0	0	0	0	0
080406WF Homes For Working Families	7,000	0	0	0	0	0	0
080507WF HWF	7,000	0	0	0	0	0	0
080508WF HWF	0	7,000	0	0	0	0	7,000
080509WF HWF	0	0	7,000	0	0	0	7,000
080510WF HWF	0	0	0	7,000	0	0	7,000
080612WF Homes for Working Families	0	0	0	0	0	7,000	7,000
98L203WF Homes For Working Families	0	0	0	0	0	0	0
98L204WF Homes For Working Families	4,800	0	0	0	0	0	0
Subtotal	25,800	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08L10507 Housing Assistance Fund	1,500	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	1,000	0	0	0	0	0	0
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	13,086	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080307H3 HOPE	0	0	0	0	0	0	0
080308H3 HOPE	0	400	0	0	0	0	400
080309H3 HOPE	0	0	400	0	0	0	400
080310H3 HOPE	0	0	0	400	0	0	400
080311H3 HOPE	0	0	0	0	400	0	400
08051201 HOPE	0	0	0	0	0	400	400
Subtotal	0	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08020607 Housing Trust Fund	29,000	0	0	0	0	0	0
08020707 Low Income Housing Trust Fund	29,000	0	0	0	0	0	0
08020807 Low Income Housing Trust Fund	0	29,000	0	0	0	0	29,000
08020907 HTF	0	0	29,000	0	0	0	29,000
08021007 HTF	0	0	0	29,000	0	0	29,000
08040507 Housing Trust Fund	29,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	0	29,000	0	29,000
08110307 Housing Trust Fund	0	0	0	0	0	0	0
08110407 Housing Trust Fund	18,851	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	125,851	29,000	29,000	29,000	29,000	29,000	145,000
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	1,082	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	185	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	159	0	0	0	0	0	0
21A48903 Preservation Of Facilities	71	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,387	0	0	0	0	0	0
21A59003 Preservation Of Facilities	15	0	0	0	0	0	0
21A69103 Preservation Of Facilities	1,038	0	0	0	0	0	0
Subtotal	4,025	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	28,434	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
Subtotal	28,556	0	0	0	0	0	0
Public Housing Modernization Program							
080102PH Public Housing Modernization	786	0	0	0	0	0	0
080103PH Public Housing Modernization	12,800	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0

DETAILED DATA

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
080406PH Public Housing Modernization	12,800	0	0	0	0	0	0
080407PH PHM	12,800	0	0	0	0	0	0
080408PH PHM	0	12,800	0	0	0	0	12,800
080409PH PHM	0	0	12,800	0	0	0	12,800
080410PH PHM	0	0	0	12,800	0	0	12,800
08041203 Public Housing Mod	0	0	0	0	0	12,800	12,800
080505PH Public Housing Modernization	12,800	0	0	0	0	0	0
080511PH PHM	0	0	0	0	12,800	0	12,800
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	<u>65,186</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>64,000</u>
Rural Revitalization Program							
08L306G7 Rural Area Revitalization	2,500	0	0	0	0	0	0
08L505G7 Rural Area Revitalization	250	0	0	0	0	0	0
Subtotal	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	<u>7,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
08L405G8 Urban Initiatives	875	0	0	0	0	0	0
08L606G8 Urban Initiatives	1,500	0	0	0	0	0	0
Subtotal	<u>2,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>380,206</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>74,200</u></u>	<u><u>371,000</u></u>

DETAILED DATA

**Housing and Community Renewal, Division of
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DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Affordable Housing Corporation							
08010507 Affordable Housing Corporation	15,775	0	8,950	0	0	0	8,950
08010607 Affordable Housing Corporation	8,950	15,775	0	0	0	0	15,775
08010707 Afford Housing Corp	275	0	15,775	8,950	0	0	24,725
08010807 Afford Housing Corp	0	4,225	0	15,775	5,000	0	25,000
08010907 AHC	0	0	275	0	19,725	0	20,000
08011007 AHC	0	0	0	275	0	0	275
08011107 Affordable Housing Corporation	0	0	0	0	275	0	275
08021207 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08A10407 Affordable Housing Corporation	6,062	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	10,000	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	0	5,000	0	0	0	0	5,000
Subtotal	41,062	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	2,200	4,800	0	0	0	0	4,800
080406WF Homes For Working Families	0	2,200	4,800	0	0	0	7,000
080507WF HWF	0	0	2,200	4,800	0	0	7,000
080508WF HWF	0	0	0	2,200	4,800	0	7,000
080509WF HWF	0	0	0	0	2,200	0	2,200
080510WF HWF	0	0	0	0	0	0	0
080612WF Homes for Working Families	0	0	0	0	0	7,000	7,000
98L203WF Homes For Working Families	0	0	0	0	0	0	0
98L204WF Homes For Working Families	4,800	0	0	0	0	0	0
Subtotal	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08L10507 Housing Assistance Fund	500	1,000	0	0	0	0	1,000
08L10603 Adirondack Community Housing Trust	1,000	0	0	0	0	0	0
71068807 Housing Assistance Fund	10,586	0	0	0	0	0	0
Subtotal	12,086	1,000	0	0	0	0	1,000
Housing Opportunity Program For Elderly							
080307H3 HOPE	400	0	0	0	0	0	0
080308H3 HOPE	0	400	0	0	0	0	400
080309H3 HOPE	0	0	400	0	0	0	400
080310H3 HOPE	0	0	0	400	0	0	400
080311H3 HOPE	0	0	0	0	400	0	400
08051201 HOPE	0	0	0	0	0	400	400
Subtotal	400	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08020607 Housing Trust Fund	0	0	27,046	1,954	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	0	27,046	1,954	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	0	27,046	0	27,046
08020907 HTF	0	0	0	0	0	0	0
08021007 HTF	0	0	0	0	0	0	0
08040507 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08041107 Low Income Housing Trust Fund	0	0	0	0	0	0	0
08110307 Housing Trust Fund	3,919	0	0	0	0	0	0
08110407 Housing Trust Fund	27,046	1,954	0	0	0	0	1,954
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	10,000	0	0	0	0	10,000
Subtotal	40,965	39,000	29,000	29,000	29,000	29,000	155,000
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	0	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	0	0	0	0	0	0	0
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
Subtotal	3,122	3,000	3,000	3,000	3,000	3,000	15,000
Public Housing Modernization Program							
080102PH Public Housing Modernization	3,485	0	0	0	0	0	0
080103PH Public Housing Modernization	1,515	11,285	0	0	0	0	11,285
080104PH Public Housing Modernization	0	1,515	11,285	0	0	0	12,800

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DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
080406PH Public Housing Modernization	0	0	0	1,515	11,285	0	12,800
080407PH PHM	0	0	0	0	1,515	0	1,515
080408PH PHM	0	0	0	0	0	0	0
080409PH PHM	0	0	0	0	0	0	0
080410PH PHM	0	0	0	0	0	0	0
08041203 Public Housing Mod	0	0	0	0	0	12,800	12,800
080505PH Public Housing Modernization	0	0	1,515	11,285	0	0	12,800
080511PH PHM	0	0	0	0	0	0	0
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	<u>5,400</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>	<u>64,000</u>
Rural Revitalization Program							
08L306G7 Rural Area Revitalization	250	2,250	0	0	0	0	2,250
08L505G7 Rural Area Revitalization	750	0	0	0	0	0	0
Subtotal	<u>1,000</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Urban Initiatives Program							
08L405G8 Urban Initiatives	500	625	0	0	0	0	625
08L606G8 Urban Initiatives	0	1,500	0	0	0	0	1,500
Subtotal	<u>500</u>	<u>2,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,125</u>
Total	<u>111,535</u>	<u>92,575</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>77,200</u>	<u>401,375</u>

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**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Child Care Facilities Development Program							
250100DC Child Care Centers	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	531	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	4,162	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	7,000	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS0930 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS1030 OGS S/C Consutant	0	0	0	7,000	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	0	0	7,000	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	11,693	7,000	7,000	7,000	7,000	7,000	35,000
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	2,720	0	0	0	0	0	0
Subtotal	2,720	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
25010001 Health And Safety	431	0	0	0	0	0	0
25010101 Health And Safety	1,089	0	0	0	0	0	0
25010201 Health And Safety	899	0	0	0	0	0	0
25010301 Health And Safety	1,475	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,600	0	0	0	0	0	0
25010501 Health And Safety	5,115	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	5,000	0	0	0	0	0	0
25010701 Health and Safety	5,000	0	0	0	0	0	0
25010801 Health Safety	0	5,000	0	0	0	0	5,000
25010901 Health and Safety	0	0	5,000	0	0	0	5,000
25011001 Health & Safety	0	0	0	5,000	0	0	5,000
25011101 Health and Safety	0	0	0	0	5,000	0	5,000
25011201 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	222	0	0	0	0	0	0
25030103 Preservation Of Facilities	365	0	0	0	0	0	0
25030203 Preservation Of Facilities	1,545	0	0	0	0	0	0
25030303 Preservation Of Facilities	2,412	0	0	0	0	0	0
25030403 For Preservation Of Facilities	3,984	0	0	0	0	0	0
25030503 Preservation Of Facilities	5,000	0	0	0	0	0	0
25030603 Preservation Of Facilities	6,000	0	0	0	0	0	0
25030703 Preservation of Facilities	6,000	0	0	0	0	0	0
25030803 Preservation of Facilities	0	6,000	0	0	0	0	6,000
25030903 Preservation of Facilities	0	0	6,000	0	0	0	6,000
25031003 Preservation of Facilities	0	0	0	6,000	0	0	6,000
25031103 Preservation of Facilities	0	0	0	0	6,000	0	6,000
25031203 Preservation of Facilities	0	0	0	0	0	6,000	6,000
25039903 Preservation Of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	282	0	0	0	0	0	0
25A10201 Health And Safety	1,318	0	0	0	0	0	0
25EN0006 Environmental Protections Projects	0	0	0	0	0	0	0
25EN0106 YF Environmental Projects	514	0	0	0	0	0	0
25EN0206 Environmental Projects	2,743	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,854	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,485	0	0	0	0	0	0
25EN0506 Environmental Improvement	4,000	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	4,000	0	0	0	0	4,000
25EN0906 Environmental Improvement	0	0	4,000	0	0	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN1106 Environ Prot & Impr	0	0	0	0	4,000	0	4,000
25EN1206 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0303 General Maintenance	0	0	0	0	0	0	0
25GM0403 General Maintenance Projects	308	0	0	0	0	0	0
25GM0503 General Maintenance	884	0	0	0	0	0	0
25GM0603 General Maintenance	1,500	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	0	1,500	0	0	0	0	1,500
25GM0903 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	1,500	0	0	1,500
25GM1103 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1203 General Maintenance	0	0	0	0	0	1,500	1,500
25ST0750 Admin	0	0	0	0	0	0	0
25ST0850 Admin	0	823	0	0	0	0	823
25ST0950 Admin	0	0	823	0	0	0	823
25ST1050 Admin	0	0	0	823	0	0	823
25ST1150 Admin	0	0	0	0	823	0	823
25ST1250 Admin	0	0	0	0	0	823	823
25T30203 Tonawanda Improvement	346	0	0	0	0	0	0

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	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0
25T30503 Tonawanda Improvement	325	0	0	0	0	0	0
25T30603 Tonawanda Improvement	325	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	325	0	0	0	0	325
25T30903 Tonawanda Improvement	0	0	325	0	0	0	325
25T31003 Tonawanda Improvement	0	0	0	325	0	0	325
25T31103 Tonawanda Improvement	0	0	0	0	325	0	325
25T31203 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	79,125	17,648	17,648	17,648	17,648	17,648	88,240
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	445	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	1,054	0	0	0	0	0	0
25080708 Program Improvement	13,840	0	0	0	0	0	0
25080908 Program Improvement	0	0	13,840	0	0	0	13,840
25081008 Program & Security Imprv or Chng	0	0	0	13,840	0	0	13,840
25081108 Program Improvement	0	0	0	0	13,840	0	13,840
25081208 Program Improvement	0	0	0	0	0	13,840	13,840
25089808 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	527	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	8,000	0	0	0	0	0	0
25A80808 Program Improvement	0	13,840	0	0	0	0	13,840
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	3,308	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	29,674	13,840	13,840	13,840	13,840	13,840	69,200
Youth Center							
48519008 Youth Center Development And Rehab	5,338	0	0	0	0	0	0
Subtotal	5,338	0	0	0	0	0	0
Total	128,550	38,488	38,488	38,488	38,488	38,488	192,440

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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Child Care Facilities Development Program							
250100DC Child Care Centers	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	1,000	0	15	0	0	0	15
25GS0630 D&C Fees Consultant	0	500	1,000	2,000	1,813	0	5,313
25GS0730 Consultant/OGS Design Construction	1,000	1,000	0	0	1,000	0	2,000
25GS0830 Consultant/OGS Design	0	1,000	0	0	0	0	1,000
25GS0930 Consultant/OGS Design	0	0	1,500	0	0	0	1,500
25GS1030 OGS S/C Consutant	0	0	0	2,000	0	0	2,000
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
Subtotal	2,000	2,500	2,515	4,000	2,813	0	11,828
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocfs Capital Project	660	660	0	0	0	0	660
Subtotal	660	660	0	0	0	0	660
Maintenance and Improvement of Facilities							
25010001 Health And Safety	95	0	0	0	0	0	0
25010101 Health And Safety	200	0	0	1,000	0	0	1,000
25010201 Health And Safety	0	1,163	0	0	0	0	1,163
25010301 Health And Safety	250	270	500	628	0	0	1,398
25010401 For Projects Related To Health & Sa	1,000	400	600	0	1,000	0	2,000
25010501 Health And Safety	410	1,180	1,800	0	110	1,000	4,090
25010601 Youth Facility Health And Safety	500	900	1,400	500	1,000	0	3,800
25010701 Health and Safety	380	500	500	500	1,000	1,000	3,500
25010801 Health Safety	0	500	515	0	685	0	1,700
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	1,000	0	0	1,000
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25030003 Preservation Of Facilities	50	0	0	0	0	0	0
25030103 Preservation Of Facilities	0	87	0	0	0	0	87
25030203 Preservation Of Facilities	250	0	1,000	0	0	0	1,000
25030303 Preservation Of Facilities	250	250	700	1,000	0	0	1,950
25030403 For Preservation Of Facilities	815	1,000	0	1,000	985	0	2,985
25030503 Preservation Of Facilities	793	1,100	500	500	207	1,000	3,307
25030603 Preservation Of Facilities	500	1,500	1,000	0	2,000	0	4,500
25030703 Preservation of Facilities	369	0	1,400	0	500	2,000	3,900
25030803 Preservation of Facilities	0	315	300	0	685	2,000	3,300
25030903 Preservation of Facilities	0	0	0	1,000	500	500	2,000
25031003 Preservation of Facilities	0	0	0	1,315	685	0	2,000
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25039903 Preservation Of Facilities	157	0	0	0	0	0	0
25069906 Water And Sewer Renovations	88	0	0	0	0	0	0
25A10201 Health And Safety	0	500	300	0	400	0	1,200
25EN0006 Environmental Protections Projects	15	0	0	0	0	0	0
25EN0106 YF Environmental Projects	500	0	0	0	0	0	0
25EN0206 Environmental Projects	1,000	1,250	0	94	0	0	1,344
25EN0306 Environmental Improvement	0	1,000	500	0	687	0	2,187
25EN0406 Environmental Improvement	1,331	1,000	0	0	500	0	1,500
25EN0506 Environmental Improvement	1,330	1,100	500	0	415	0	2,015
25EN0606 Environ Prot & Impr	0	0	0	2,000	1,000	0	3,000
25EN0706 Environ Prot & Impr	0	0	0	0	1,000	2,000	3,000
25EN0806 Environ Prot & Impr	0	0	0	0	0	1,000	1,000
25EN0906 Environmental Improvement	0	0	450	500	500	500	1,950
25EN1006 Environ Prot & Impr	0	0	0	2,000	0	0	2,000
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25GM0303 General Maintenance	276	0	0	0	0	0	0
25GM0403 General Maintenance Projects	251	300	0	0	0	0	300
25GM0503 General Maintenance	635	150	200	0	0	0	350
25GM0603 General Maintenance	200	950	100	150	100	0	1,300
25GM0703 General Maintenance	0	400	300	150	600	0	1,450
25GM0803 General Maintenance	0	0	500	100	150	600	1,350
25GM0903 General Maintenance	0	0	300	0	500	300	1,100
25GM1003 General Maintenance	0	0	0	1,250	0	150	1,400
25GM1103 General Maintenance	0	0	0	0	250	500	750
25GM1203 General Maintenance	0	0	0	0	0	0	0
25ST0750 Admin	685	0	0	0	0	0	0
25ST0850 Admin	0	685	0	0	0	0	685
25ST0950 Admin	0	0	685	0	0	0	685
25ST1050 Admin	0	0	0	685	0	0	685
25ST1150 Admin	0	0	0	0	685	0	685
25ST1250 Admin	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	250	0	0	0	0	0	0

DETAILED DATA

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
25T30303 Improve Tonawanda	150	0	350	0	350	0	700
25T30403 Tonawanda Improvement	0	200	0	0	0	0	200
25T30503 Tonawanda Improvement	150	0	150	0	0	0	150
25T30603 Tonawanda Improvement	0	0	0	0	50	0	50
25T30703 Tonawanda Improvement	0	0	0	0	0	250	250
25T30803 Tonawanda Improvement	0	0	0	0	0	100	100
25T30903 Tonawanda Improvement	0	0	100	50	0	0	150
25T31003 Tonawanda Improvement	0	0	0	300	0	0	300
25T31103 Tonawanda Improvement	0	0	0	0	0	100	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
Subtotal	12,880	16,700	14,650	15,722	16,544	13,000	76,616
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	250	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	0	500	0	0	500	0	1,000
25080708 Program Improvement	370	300	2,000	0	500	4,000	6,800
25080908 Program Improvement	0	0	0	1,000	0	0	1,000
25081008 Program & Security Imprv or Chng	0	0	0	1,000	0	0	1,000
25081108 Program Improvement	0	0	0	0	263	0	263
25081208 Program Improvement	0	0	0	0	0	0	0
25089808 Program Improvement Or Program Chan	380	0	0	0	0	0	0
25089908 Program Improvementntor Program Chan	500	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	0	0	0	278	0	0	278
25A80608 Program & Security Imprv or Change	620	1,000	2,285	0	380	2,000	5,665
25A80808 Program Improvement	0	0	550	0	0	2,000	2,550
25OC0608 Ohel Camp for the Disabled	1,650	0	0	0	0	0	0
25UW0608 United Way 211	2,300	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	6,070	1,800	4,835	2,278	1,643	8,000	18,556
Youth Center							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	21,610	21,660	22,000	22,000	21,000	21,000	107,660

DETAILED DATA

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
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	171,001	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	80,928	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	0	85,000	0	0	0	0	85,000
12HE05HE HEAL NY Initiative	47,048	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	0	140,000	0	0	0	0	140,000
12RP07HE HEAL/H CRA for Roswell Park Cancer I	6,250	0	0	0	0	0	0
12RP08HE HEAL/H CRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	680,227	250,000	0	0	0	0	250,000
Laboratories and Research							
12590203 Laboratories And Reasearch	0	0	0	0	0	0	0
12590303 Laboratories And Research	1,988	0	0	0	0	0	0
12590403 Laboratories And Research	2,190	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	2,397	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	7,359	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	8,446	0	0	0	0	0	0
12590803 Preservation of Facilities	0	10,000	0	0	0	0	10,000
12590903 Preservation of facilities	0	0	10,000	0	0	0	10,000
12591003 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	10,000	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	27,380	10,000	10,000	10,000	10,000	10,000	50,000
Maintenance and Improvements of Existing Institutions							
12600203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	5,090	0	0	0	0	0	0
12600403 Institutional Management	4,983	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	4,119	0	0	0	0	0	0
12600603 Preservation of institucional facilit	3,684	0	0	0	0	0	0
12600703 Institutional Management	7,058	0	0	0	0	0	0
12600803 Institutional Management	0	7,600	0	0	0	0	7,600
12600903 Institutional Management	0	0	7,600	0	0	0	7,600
12601003 Preservation of Facilities	0	0	0	7,600	0	0	7,600
12601103 Capital funding for all DOH institu	0	0	0	0	7,600	0	7,600
12IM1203 Preservation on Institutions	0	0	0	0	0	7,600	7,600
Subtotal	24,934	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	21,000	0	0	0	0	0	0
Subtotal	21,000	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	33,374	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	3,224	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Feeral Grants	32,937	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	36,812	0	0	0	0	0	0
12020857 Safe Drinking Water Program	0	9,980	0	0	0	0	9,980
12020957 Sae Drinking Water Program	0	0	9,980	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	0	9,980	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	0	9,980	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	0	9,980	9,980
Subtotal	106,973	9,980	9,980	9,980	9,980	9,980	49,900
Total	860,514	277,580	27,580	27,580	27,580	27,580	387,900

DETAILED DATA

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	5,000	2,500	2,500	0	0	0	5,000
12BD05HE HEAL NY Initiative Bonded	41,250	43,750	43,750	46,250	0	0	133,750
12BD06HE HEAL NY Bond Program	18,500	27,750	36,250	2,500	0	0	66,500
12BD07HE HEAL NY Bond Program	0	18,500	36,317	30,183	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	0	85,000	0	0	85,000
12HE05HE HEAL NY Initiative	53,000	12,000	0	0	0	0	12,000
12HE06HE HEAL NY Grant Program	29,600	85,400	25,000	0	0	0	110,400
12HE07HE HEAL NY Grant Program	2,376	38,624	43,000	56,000	0	0	137,624
12HE08HE HEAL NY Grant Program	0	384	21,616	37,000	81,000	0	140,000
12RP07HE HEAL/H CRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP08HE HEAL/H CRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
Subtotal	174,726	253,908	208,433	256,933	81,000	0	800,274
Laboratories and Research							
12590203 Laboratories And Reasearch	0	0	0	0	0	0	0
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	935	0	0	0	0	935
12590603 Preservation of Facilities Labs	0	7,365	0	0	0	0	7,365
125906BB Umbilical Blood Bank Ctr. in Syracu	0	5,000	0	0	0	0	5,000
12590703 Preservation of facilities	10,000	0	0	0	0	0	0
12590803 Preservation of Facilities	0	10,000	0	0	0	0	10,000
12590903 Preservation of facilities	0	0	10,000	0	0	0	10,000
12591003 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	0	10,000	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	10,000	23,300	10,000	10,000	10,000	10,000	63,300
Maintenance and Improvements of Existing Institutions							
12600203 Institutional Management	0	0	0	0	0	0	0
12600303 Institutional Management	0	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	0	0	0	0	0	0	0
12600603 Preservation of institutional facilit	3,100	0	0	0	0	0	0
12600703 Institutional Management	5,500	0	0	0	0	0	0
12600803 Institutional Management	0	5,500	0	0	0	0	5,500
12600903 Institutional Management	0	0	5,500	0	0	0	5,500
12601003 Preservation of Facilities	0	0	0	5,500	0	0	5,500
12601103 Capital funding for all DOH institu	0	0	0	0	5,500	0	5,500
12IM1203 Preservation on Institutions	0	0	0	0	0	5,500	5,500
Subtotal	8,600	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	8,750	2,100	0	0	0	0	2,100
Subtotal	8,750	2,100	0	0	0	0	2,100
Water Resources							
12010557 Federal Grants	13,445	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	762	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Feeral Grants	21,979	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	9,980	0	0	0	0	9,980
12020957 Sae Drinking Water Program	0	0	9,980	0	0	0	9,980
12021057 Safe drinking water Fed. grants	0	0	0	9,980	0	0	9,980
12021157 Safe Drinking Water Projects	0	0	0	0	9,980	0	9,980
12021257 Safe Drinking Water Program	0	0	0	0	0	9,980	9,980
Subtotal	36,812	9,980	9,980	9,980	9,980	9,980	49,900
Total	238,888	294,788	233,913	282,413	106,480	25,480	943,074

DETAILED DATA

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Supported Housing Program							
270303G5 Homeless Housing Program	0	0	0	0	0	0	0
270304G5 Homeless Housing Program	23,586	0	0	0	0	0	0
270305G5 Homeless Housing Program	23,515	0	0	0	0	0	0
270306G5 Homeless Housing Program	23,441	0	0	0	0	0	0
270307G5 Homeless Housing Program	23,253	0	0	0	0	0	0
270308G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270309G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270310G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270311G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270312G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270804G5 Homeless Housing Program -AIDS	5,000	0	0	0	0	0	0
270805G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270806G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270807G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270808G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	113,795	30,000	30,000	30,000	30,000	30,000	150,000
Total	113,795	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Supported Housing Program							
270303G5 Homeless Housing Program	22,648	0	0	0	0	0	0
270304G5 Homeless Housing Program	2,204	21,382	0	0	0	0	21,382
270305G5 Homeless Housing Program	0	3,418	20,097	0	0	0	23,515
270306G5 Homeless Housing Program	0	0	3,493	19,948	0	0	23,441
270307G5 Homeless Housing Program	1,748	0	0	3,252	20,000	0	23,252
270308G5 Homeless Housing Program	0	1,800	0	0	3,200	20,000	25,000
270309G5 Homeless Housing Program	0	0	1,800	0	0	3,200	5,000
270310G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270311G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270312G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270804G5 Homeless Housing Program -AIDS	5,000	0	0	0	0	0	0
270805G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270806G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270807G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270808G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	31,600	31,600	30,390	30,000	30,000	30,000	151,990
Total	31,600	31,600	30,390	30,000	30,000	30,000	151,990

DETAILED DATA

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
11010101 Minor Rehabilitation Sed	31	0	0	0	0	0	0
11010201 Minor Rehabilitation Sed Various Bl	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	175	0	0	0	0	0	0
11010703 Minor rehabilitation projects	4,900	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	213	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1,950	0	0	0	0	0	0
11080303 various minor rehab.& safety projec	560	0	0	0	0	0	0
11090803 Maintenance Fund	0	1,000	0	0	0	0	1,000
Subtotal	7,829	1,000	0	0	0	0	1,000
Cultural Education Center							
11010801 Emergency Exit Construction	0	2,250	0	0	0	0	2,250
11020403 Minor Preservation of Archives/Muse	107	0	0	0	0	0	0
11020808 Museum Renewal	0	15,000	0	0	0	0	15,000
11030203 Museum Collections And Exhibits	4,502	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	2,500	0	0	0	0	2,500
11039501 Repair Elevators/Bsmnt Tile Floor:	160	0	0	0	0	0	0
11059803 Cec Renovation	450	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	4,325	0	0	0	0	4,325
11070808 Records Center Expansion	0	12,585	0	0	0	0	12,585
11109401 Rennovate Cec, Museum, Terrace, 3Rd	500	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	1,000	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	6,919	36,660	0	0	0	0	36,660
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	1,586	0	0	0	0	0	0
11019601 Emergency Power And Lighting /Eb-EB	1	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	0	2,000	0	0	0	0	2,000
11030603 Roof replacement	404	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	75	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	2,166	2,000	0	0	0	0	2,000
Library Construction							
110206LC Library construction	1,344	0	0	0	0	0	0
110307LC Libraby Construction	14,000	0	0	0	0	0	0
11080808 Public Library Construction	0	14,000	0	0	0	0	14,000
Subtotal	15,344	14,000	0	0	0	0	14,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	527	0	0	0	0	0	0
Subtotal	527	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	1,275	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	2,330	0	0	0	0	2,330
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
11159008 Asbestos Abatement-Batavia School	0	0	0	0	0	0	0
Subtotal	1,475	2,330	0	0	0	0	2,330
School for the Deaf							
11040601 Renovation of Dormitories	7,250	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	0	650	0	0	0	0	650
11050403 Minor renovation of Rome School	895	0	0	0	0	0	0
11070301 Landscaping & Campus Security	0	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	0	0	0	0	0	0	0
Subtotal	8,145	650	0	0	0	0	650
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	16	0	0	0	0	0	0
11020301 Tuscarora Elementary School	55	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	11	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	860	0	0	0	0	0	0
Subtotal	942	0	0	0	0	0	0
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	103,347	56,640	0	0	0	0	56,640

DETAILED DATA

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
11010101 Minor Rehabilitation Sed	0	0	0	0	37	0	37
11010201 Minor Rehabilitation Sed Various Bl	0	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	0	219	0	0	0	0	219
11010703 Minor rehabilitation projects	1,000	1,000	2,000	900	0	0	3,900
11020503 Main Office Preservation of Facilit	0	0	0	270	90	0	360
11020603 Minor Rehabilitation projects	200	300	200	200	0	533	1,233
11080303 various minor rehab. & safety projec	0	628	0	0	0	1	629
11090803 Maintenance Fund	0	1,000	0	0	0	0	1,000
Subtotal	1,200	3,147	2,200	1,370	127	534	7,378
Cultural Education Center							
11010801 Emergency Exit Construction	0	1,000	1,250	0	0	0	2,250
11020403 Minor Preservation of Archives/Muse	0	63	0	44	0	0	107
11020808 Museum Renewal	0	5,000	5,000	5,000	0	0	15,000
11030203 Museum Collections And Exhibits	303	620	735	1,424	1,480	0	4,259
11030801 Fire Sys. Upgrades & Museum Upgrade	0	500	1,500	500	0	0	2,500
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	150	0	0	0	0	150
11060808 Collection Preservation & Stewardsh	0	800	1,000	2,525	0	0	4,325
11070808 Records Center Expansion	0	1,500	5,885	4,700	500	0	12,585
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	550	0	0	0	0	550
11B19601 Health/Safety Project(S): Cult Ed C	0	200	0	0	0	0	200
11W59703 Cec Renovation	0	200	0	0	0	0	200
Subtotal	303	10,583	15,370	14,193	1,980	0	42,126
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	1,000	25,000	24,000	10,000	0	0	59,000
Subtotal	1,000	25,000	24,000	10,000	0	0	59,000
Education Building							
11010601 Computer Room Renovation	330	300	0	0	0	970	1,270
11019601 Emergency Power And Lighting /Eb-EB	0	0	0	0	5	0	5
11020801 Mechanical System Upgrade - EBA	0	250	750	1,000	0	0	2,000
11030603 Roof replacement	1,270	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	0	0	343	0	0	0	343
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	1,600	550	1,093	1,000	5	970	3,618
Library Construction							
110206LC Library construction	10,886	0	0	0	0	0	0
110307LC Libraby Construction	7,000	7,000	0	0	0	0	7,000
11080808 Public Library Construction	0	7,000	6,000	1,000	0	0	14,000
Subtotal	17,886	14,000	6,000	1,000	0	0	21,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	1,079	0	0	0	0	0	0
Subtotal	1,079	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	800	0	0	0	202	0	202
11050801 Security, Parking, Restrooms, and R	0	500	1,630	200	0	0	2,330
11079803 Various Projects - Batavia School	133	17	0	0	0	0	17
11159008 Asbestos Abatement-Batavia School	902	0	0	0	0	0	0
Subtotal	1,835	517	1,630	200	202	0	2,549
School for the Deaf							
11040601 Renovation of Dormitories	3,756	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	0	200	450	0	0	0	650
11050403 Minor renovation of Rome School	200	500	352	0	0	0	852
11070301 Landscaping & Campus Security	16	0	0	0	0	0	0
11119008 Asbestos Abatement-Rome School	175	0	0	0	0	0	0
Subtotal	4,147	700	802	0	0	0	1,502
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	0	0	0	0	16	16	32
11020301 Tuscarora Elementary School	55	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	50	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	400	500	0	362	0	0	862
Subtotal	505	500	0	362	16	16	894
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	2,883	0	0	0	0	2,883
Subtotal	0	2,883	0	0	0	0	2,883
Total	29,555	57,880	51,095	28,125	2,330	1,520	140,950

DETAILED DATA

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Maintenance and Improvements							
28080450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	18,949	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	0	500,000	0	0	0	0	500,000
28CC0808 Advance Prog Imp./Change CC (CC)	0	505,595	0	0	0	0	505,595
28D30103 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	123,000	0	0	0	0	123,000
28DB0803 Residence Hall Rehab Bonded	0	450,000	0	0	0	0	450,000
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	143,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	44,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	379,322	0	0	0	0	0	0
28F10803 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F10903 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11003 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11103 Critical Maintenance	0	0	0	0	550,000	0	550,000
28F11203 Critical Maintenance	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	10,595	0	0	0	0	0	0
28F20508 Alterations and improvements	275,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	427,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	0	1,612,000	0	0	0	0	1,612,000
28F39603 Preservation-Advance	0	0	0	0	0	0	0
28F39703 Preservation - Advance	0	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	15,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	20,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	10,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	22,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	1,130,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	85,000	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance (CC)	85,000	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance (CC)	18,000	0	0	0	0	0	0
28FC0607 Advance Program Improvement CC LA (33,000	0	0	0	0	0	0
28FC0650 Community College Program Improve	24,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	210,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	48,019	0	0	0	0	0	0
28FH0808 Advance Hospitals	0	450,000	0	0	0	0	450,000
28FR98C1 Research Facilities	16,000	0	0	0	0	0	0
28GR0805 Advance Greening of SUNY	0	75,000	0	0	0	0	75,000
28NF98C1 CC Preservation/New Fac-Advance (CC)	6,500	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	7,288	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	10,000	0	0	0	0	0	0
28R80801 Health & Safety HD-CC (CC)	0	20,000	0	0	0	0	20,000
28R89808 Program Improvement-Hard Dollar	5,404	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	19,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	6,000	0	0	0	0	0	0
Subtotal	3,395,039	4,285,595	550,000	550,000	550,000	550,000	6,485,595
Total	3,395,039	4,285,595	550,000	550,000	550,000	550,000	6,485,595

DETAILED DATA

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvements							
28080450 State University Capital Proj Fund	0	6,000	6,000	6,000	6,000	0	24,000
28C10250 SUNY Cap Proj Fund -384	12,000	6,000	0	0	0	0	6,000
28C10850 SU Capital Projects Fund-384	0	0	6,000	6,000	6,000	12,000	30,000
28CC0808 Advance Prog Imp./Change CC (CC)	0	4,000	8,000	18,000	28,000	35,000	93,000
28D30103 SUNY Residence Hall Rehab Fund - 07	3,000	0	0	0	0	0	0
28D30203 SUNY Residence Hall Rehab Fund - 07	3,000	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	29,000	15,000	12,000	0	0	0	27,000
28D30803 Residence Hall Rehab HD	0	17,000	19,000	25,000	30,000	24,000	115,000
28DB0803 Residence Hall Rehab Bonded	0	42,000	33,000	26,000	43,000	55,000	199,000
28DC0603 Dormitory - Bonded	100,000	75,000	65,000	50,000	40,000	20,000	250,000
28F10508 High Priority Projects	55,000	24,400	44,000	25,000	50	0	93,450
28F10608 Prgram Improvement/Change	20,000	0	0	5,000	10,000	10,000	25,000
28F10708 State Op Advance-Prog Imp & Prog Ch	0	41,000	60,000	71,000	98,526	80,000	350,526
28F10803 Critical Maintenance	0	3,000	19,000	52,000	86,000	113,000	273,000
28F10903 Critical Maintenance	0	0	3,000	19,000	52,000	86,000	160,000
28F11003 Critical Maintenance	0	0	0	3,000	19,000	52,000	74,000
28F11103 Critical Maintenance	0	0	0	0	3,000	19,000	22,000
28F11203 Critical Maintenance	0	0	0	0	0	3,000	3,000
28F198C1 Hospitals-Advance	0	0	0	0	0	0	0
28F20508 Alterations and improvements	50,000	37,600	20,000	12,000	25,000	0	94,600
28F20608 Advance- Program Improvement LA	69,000	10,000	76,000	58,000	60,000	30,000	234,000
28F20808 Strategic Initiatives	0	16,000	40,000	93,000	211,000	310,000	670,000
28F39603 Preservation-Advance	0	0	0	0	0	0	0
28F39703 Preservation - Advance	0	0	0	0	0	0	0
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	146,000	356,000	350,000	325,000	50,000	0	1,081,000
28F898C1 Core Programs-Advance	39,000	0	0	0	20,000	0	20,000
28FC0308 CC Program Improvement Advance (CC)	20,000	20,000	20,000	0	0	0	40,000
28FC0508 CC Program Improvement-Advance (CC)	0	0	5,000	26,000	10,000	1,000	42,000
28FC0607 Advance Program Improvement CC LA (0	0	0	20,000	0	0	20,000
28FC0650 Community College Program Improveme	0	0	0	0	10,000	0	10,000
28FH0308 Hospital - Advance	111,000	84,000	34,000	0	4,344	0	122,344
28FH0508 Hospital Program Improvements	20,000	23,000	0	3,000	838	0	26,838
28FH0808 Advance Hospitals	0	6,000	34,000	62,000	97,000	91,000	290,000
28FR98C1 Research Facilities	0	0	0	4,000	15,242	0	19,242
28GR0805 Advance Greening of SUNY	0	5,000	20,000	35,000	10,000	5,000	75,000
28NF98C1 CC Preservation/New Fac-Advance (CC)	15,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	1,000	1,000	1,000	1,000	0	0	3,000
28R80408 Program Improvement-Hard Dollar	0	2,600	3,500	2,500	2,500	2,500	13,600
28R80801 Health & Safety HD-CC (CC)	0	2,000	2,000	2,500	1,200	1,000	8,700
28R89808 Program Improvement-Hard Dollar	4,500	900	0	0	0	0	900
28RC0308 CC Program Improvement-Hard Dollar	1,500	1,000	1,000	1,000	500	500	4,000
28RT0308 CC Technology Improvement-Hard Doll	1,000	500	500	1,000	1,000	1,000	4,000
Subtotal	700,000	799,000	882,000	952,000	940,200	951,000	4,524,200
Total	700,000	799,000	882,000	952,000	940,200	951,000	4,524,200

DETAILED DATA

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2008-2013
Maintenance and Improvements							
30018701 Health & Safety	1,566	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020903 Senior - Critical Maintenance 09-10	0	0	284,220	0	0	0	284,220
30029301 Health And Safety-Cond. Surveys	960	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031003 Senior - Critical Maintenance 10-11	0	0	0	284,220	0	0	284,220
30039403 Roof Projects	357	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,285	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	0	0	284,220	0	284,220
30048704 Facilities For Physically Disabled	429	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	50,000	0	0	0	0	0	0
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	0	284,220	284,220
30060450 Hard dollar lump sum--senior colleg	14,257	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	1,415,920	0	0	0	0	1,415,920
30080850 Senior - Hard Dollar/Minor Rehab	0	23,232	0	0	0	0	23,232
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	257,700	0	0	0	0	257,700
30110850 Comm. - Hard Dollar/Minor Rehab	0	2,750	0	0	0	0	2,750
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	827	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,777	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,696	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	352	0	0	0	0	0	0
30A18901 Health & Safety	348	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	222	0	0	0	0	0	0
30A38803 Preservation Of Facilities	766	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,917	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	2,267,733	1,699,602	284,220	284,220	284,220	284,220	2,836,482
New Facilities							
30679807 Advance For John Jay Phase II	352,300	0	0	0	0	0	0
Subtotal	352,300	0	0	0	0	0	0
Program Changes and Expansion							
30A89008 Program Improvement Or Change	599	0	0	0	0	0	0
30A98808 Program Improvement Or Change	985	0	0	0	0	0	0
Subtotal	1,584	0	0	0	0	0	0
Total	2,621,617	1,699,602	284,220	284,220	284,220	284,220	2,836,482

DETAILED DATA

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvements							
30018701 Health & Safety	0	0	1,200	350	0	16	1,566
30020350 hard dollar lump sum--community col	500	0	1,100	150	1,000	2,250	4,500
30020903 Senior - Critical Maintenance 09-10	0	0	1,677	9,777	26,688	44,651	82,793
30029301 Health And Safety-Cond. Surveys	0	0	0	959	0	1	960
30030450 bonded lump sum-senior colleges gen	130,000	234,162	168,172	140,000	115,000	115,000	772,334
30031003 Senior - Critical Maintenance 10-11	0	0	0	1,677	9,777	26,688	38,142
30039403 Roof Projects	0	0	0	357	0	0	357
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	700	500	918	2,118
30041103 Senior - Critical Maintenance 11-12	0	0	0	0	1,677	9,777	11,454
30048704 Facilities For Physically Disabled	0	0	281	125	0	23	429
30050350 bonded lump sum--comm. colleges	11,476	0	0	0	0	1,447	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	0	1,677	1,677
30060450 Hard dollar lump sum--senior colleg	4,382	7,500	2,596	959	71	1	11,127
30060850 Senior - Lump Sum	0	24,149	54,734	117,939	228,935	320,695	746,452
30080850 Senior - Hard Dollar/Minor Rehab	0	154	902	2,461	4,118	5,404	13,039
30089508 Program Improvement/Change	0	0	0	0	400	14	414
30090850 Comm. - Lump Sum	0	3,195	11,245	28,022	45,852	59,695	148,009
30110850 Comm. - Hard Dollar/Minor Rehab	0	18	107	291	487	640	1,543
301197C1 Pres. - Lump Sum Repair	0	0	0	200	300	0	500
301198C1 Lump Sum - Hard Dollar	500	0	0	550	1,100	2,850	4,500
30149504 Facilities For Disabled	0	0	0	1,055	0	0	1,055
301596C1 Hard Dollar Lump Sum	300	0	0	0	1,100	940	2,040
30169408 Hunter Language Lab - Matching Proj	0	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	1,900	600	1,093	127	1,583	1,613	5,016
30239503 Preservation Of Facilities	0	0	0	1,200	2,496	0	3,696
30289508 Program Improvement/Change	0	0	0	550	500	256	1,306
30299603 Brooklyn Roofs	0	0	0	250	50	0	300
303198C1 Lump Sum - Administration	14,769	0	0	0	0	0	0
30389408 Planning Funds	0	0	0	350	0	48	398
30389508 Equipment	150	0	0	0	0	107	107
30560550 Senior College Bonded Appropriation	30,000	19,000	0	0	0	10,000	29,000
30570550 Lump sum	5,000	5,000	0	0	0	5,000	10,000
30580550 Legis. add.	33,540	17,518	7,703	0	0	7,703	32,924
30590550 Legis. Add	24,577	15,239	2,561	0	9,550	9,550	36,900
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	11,302	18,837	15,070	11,302	7,535	7,535	60,279
30660750 Community College Bonded	900	9,700	10,650	9,400	7,700	2,450	39,900
30670650 2006 SC Exec & Leg Adds (bonded)	9,260	25,433	52,346	39,260	26,173	26,173	169,385
30670750 Senior College Bonded	10,000	51,350	62,850	47,500	37,100	16,200	215,000
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	0	352	0	0	0	352
30A18901 Health & Safety	348	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	0	225	0	12	237
30A38803 Preservation Of Facilities	485	0	0	450	0	35	485
30A39003 Preservation Of Facilities	447	1,000	479	0	0	0	1,479
30A58805 Energy Conservation	0	0	800	175	0	15	990
30D18908 Program Improvement Or Program Chan	0	0	0	0	0	0	0
30D19408 Cuny Matching Projects	0	0	0	0	0	0	0
Subtotal	289,836	432,855	395,918	416,361	529,692	679,384	2,454,210
New Facilities							
30679807 Advance For John Jay Phase II	30,576	15,711	0	0	0	2,000	17,711
Subtotal	30,576	15,711	0	0	0	2,000	17,711
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	598	0	0	1	599
30A98808 Program Improvement Or Change	88	0	601	368	0	0	969
Subtotal	88	0	1,199	368	0	1	1,568
Total	320,500	448,566	397,117	416,729	529,692	681,385	2,473,489

DETAILED DATA

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	150,000	0	0	0	0	0	0
Subtotal	150,000	0	0	0	0	0	0
Total	150,000	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	10,000	50,000	30,000	30,000	30,000	0	140,000
Subtotal	10,000	50,000	30,000	30,000	30,000	0	140,000
Total	10,000	50,000	30,000	30,000	30,000	0	140,000

DETAILED DATA

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvement of Existing Facilities							
10010001 Health And Safety	0	0	0	0	0	0	0
10010101 Health And Safety	0	0	0	0	0	0	0
10010201 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	1,232	0	0	0	0	0	0
10010401 Health And Safety	4,345	0	0	0	0	0	0
10010501 Health And Safety	5,407	0	0	0	0	0	0
10010601 Health And Safety	6,868	0	0	0	0	0	0
10010605 Energy Conservation	3,000	0	0	0	0	0	0
10010701 Health And Safety	19,500	0	0	0	0	0	0
10010801 Health And Safety	0	10,000	0	0	0	0	10,000
10010901 Health and Safety	0	0	20,000	0	0	0	20,000
10011001 Health and Safety	0	0	0	20,000	0	0	20,000
10011101 Health and Safety	0	0	0	0	20,000	0	20,000
10030003 Preservation Of Facilites	0	0	0	0	0	0	0
10030103 Preservation Of Facilities	0	0	0	0	0	0	0
10030203 Preservation Of Facilities	2,907	0	0	0	0	0	0
10030303 Preservation Of Facilities	4,923	0	0	0	0	0	0
10030403 Preservation Of Facilities	10,908	0	0	0	0	0	0
10030503 Preservation Of Facilities	22,152	0	0	0	0	0	0
10030603 Preservation Of Facilities	80,100	0	0	0	0	0	0
10030703 Preservation Of Facilities	144,838	0	0	0	0	0	0
10030803 Preservation Of Facilities	0	170,000	0	0	0	0	170,000
10030903 Preservation of Facilities	0	0	147,000	0	0	0	147,000
10031003 Preservation	0	0	0	157,000	0	0	157,000
10031103 Preservation of Facilities	0	0	0	0	167,000	0	167,000
10031206 Environmental Protection or Improve	0	0	0	0	0	16,000	16,000
10060106 Environmental Protection Or Imp	0	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	740	0	0	0	0	0	0
10060406 Environmental Protection Or Improve	431	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	2,314	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	7,479	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	16,000	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	25,000	0	0	0	0	25,000
10060906 Environmental Protection or Imp	0	0	16,000	0	0	0	16,000
10061006 Enviornmental	0	0	0	16,000	0	0	16,000
10061106 Environmental Protection or Improve	0	0	0	0	16,000	0	16,000
10080008 Program Improvement Or Change	0	0	0	0	0	0	0
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	879	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	1,660	0	0	0	0	0	0
10080408 Program Improvement Or Change	3,209	0	0	0	0	0	0
10080508 Program Improvement Or Change	12,158	0	0	0	0	0	0
10080608 Program Improvmentor Change	26,422	0	0	0	0	0	0
10080708 Program Improvement Or Change	86,880	0	0	0	0	0	0
10080808 Program Improvement Or Change	0	85,000	0	0	0	0	85,000
10080908 Program Improvement or Change	0	0	97,000	0	0	0	97,000
10081008 Program Improvement	0	0	0	107,000	0	0	107,000
10081108 Program Improvement or Change	0	0	0	0	117,000	0	117,000
101H1201 Health and Safety	0	0	0	0	0	20,000	20,000
10500550 Administration	0	0	0	0	0	0	0
10500650 Administration	10,463	0	0	0	0	0	0
10500750 Administration	15,000	0	0	0	0	0	0
10500850 Administration	0	15,000	0	0	0	0	15,000
10500950 Administration	0	0	15,000	0	0	0	15,000
10501050 Administration	0	0	0	15,000	0	0	15,000
10501150 Administration	0	0	0	0	15,000	0	15,000
10A11250 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	1,441	0	0	0	0	0	0
10A49804 Physically Disabled	0	0	0	0	0	0	0
10A49904 Physically Disabled	264	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	1,205	0	0	0	0	0	0
10M30003 Asset Maintenance	0	0	0	0	0	0	0
10M30103 Asset Maintenance	0	0	0	0	0	0	0
10M30203 Asset Maintenance	352	0	0	0	0	0	0
10M30303 Asset Maintenance	1,360	0	0	0	0	0	0
10M30403 Asset Maintenance	1,675	0	0	0	0	0	0
10M30503 Asset Maintenance	7,439	0	0	0	0	0	0
10M30603 Asset Maintenance	6,725	0	0	0	0	0	0
10M30703 Asset Maintenance	15,000	0	0	0	0	0	0
10M30803 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M30903 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31003 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31203 Asset Maintenance	0	0	0	0	0	15,000	15,000

DETAILED DATA

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2008-2009 THROUGH 2012-2013
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
10P11203 Preservation of Facilities	0	0	0	0	0	167,000	167,000
10P21208 Program Improvement or Change	0	0	0	0	0	117,000	117,000
Subtotal	525,276	320,000	310,000	330,000	350,000	350,000	1,660,000
Medical Facilities							
10M200MC Medical Facilities	1,436	0	0	0	0	0	0
10M298MC Medical Facilities	0	0	0	0	0	0	0
10M299MC Medical Facilities	183	0	0	0	0	0	0
Subtotal	1,619	0	0	0	0	0	0
Total	526,895	320,000	310,000	330,000	350,000	350,000	1,660,000

DETAILED DATA

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvement of Existing Facilities							
10010001 Health And Safety	228	0	0	0	0	0	0
10010101 Health And Safety	0	0	0	0	0	0	0
10010201 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	700	731	0	0	0	0	731
10010401 Health And Safety	3,219	1,400	1,445	0	0	0	2,845
10010501 Health And Safety	4,306	1,501	1,218	864	0	0	3,583
10010601 Health And Safety	10,649	1,000	1,000	350	56	0	2,406
10010605 Energy Conservation	1,000	1,000	1,000	0	0	0	2,000
10010701 Health And Safety	5,500	4,000	5,000	3,000	2,000	500	14,500
10010801 Health And Safety	0	2,028	1,920	2,410	1,920	1,722	10,000
10010901 Health and Safety	0	0	8,000	5,000	4,000	3,000	20,000
10011001 Health and Safety	0	0	0	13,000	5,000	2,000	20,000
10011101 Health and Safety	0	0	0	0	8,000	5,000	13,000
10030003 Preservation Of Facilites	390	0	0	0	0	0	0
10030103 Preservation Of Facilities	337	0	0	0	0	0	0
10030203 Preservation Of Facilities	1,745	1,225	0	0	0	0	1,225
10030303 Preservation Of Facilities	2,705	3,345	0	0	0	0	3,345
10030403 Preservation Of Facilities	6,000	3,700	3,530	0	0	0	7,230
10030503 Preservation Of Facilities	15,371	9,000	6,024	2,647	0	0	17,671
10030603 Preservation Of Facilities	61,400	30,548	17,754	0	0	0	48,302
10030703 Preservation Of Facilities	21,697	70,000	30,000	15,000	9,000	1,303	125,303
10030803 Preservation Of Facilities	0	49,080	41,350	26,180	37,560	14,830	169,000
10030903 Preservation of Facilities	0	0	64,000	44,000	5,000	30,000	143,000
10031003 Preservation	0	0	0	68,347	30,000	58,653	157,000
10031103 Preservation of Facilities	0	0	0	0	77,000	33,756	110,756
10031206 Environmental Protection or Improve	0	0	0	0	0	3,000	3,000
10060106 Environmental Protection Or Imp	298	0	0	0	0	0	0
10060206 Environmental Protection Or Improve	607	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	571	385	0	0	0	0	385
10060406 Environmental Protection Or Improve	431	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	1,682	50	1,582	21	0	0	1,653
10060606 Environmental Protection Or Improve	7,516	2,500	1,500	500	291	0	4,791
10060706 Environmental Protection Or Improve	5,007	6,000	2,000	1,500	800	693	10,993
10060806 Environmental Protection Or Improve	0	5,332	5,490	6,860	5,490	1,828	25,000
10060906 Environmental Protection or Imp	0	0	6,000	4,000	4,000	2,000	16,000
10061006 Enviornmental	0	0	0	6,000	4,000	3,000	13,000
10061106 Environmental Protection or Improve	0	0	0	0	6,000	4,000	10,000
10080008 Program Improvement Or Change	33	0	0	0	0	0	0
10080108 Program Improvement Or Change	461	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	525	673	0	0	0	0	673
10080308 Program Improvement Or Program Chan	1,053	1,133	0	0	0	0	1,133
10080408 Program Improvement Or Change	3,059	1,500	660	0	0	0	2,160
10080508 Program Improvement Or Change	15,492	2,000	1,900	1,046	0	0	4,946
10080608 Program Improvemtor Change	27,400	8,000	1,500	500	65	0	10,065
10080708 Program Improvement Or Change	10,129	38,000	35,000	0	0	3,871	76,871
10080808 Program Improvement Or Change	0	22,307	20,570	14,460	4,083	22,580	84,000
10080908 Program Improvement or Change	0	0	37,000	20,000	15,000	25,000	97,000
10081008 Program Improvement	0	0	0	57,006	18,994	31,000	107,000
10081108 Program Improvement or Change	0	0	0	0	56,000	8,000	64,000
101H1201 Health and Safety	0	0	0	0	0	2,000	2,000
10500550 Administration	46	0	0	0	0	0	0
10500650 Administration	11,476	0	0	0	0	0	0
10500750 Administration	9,000	6,000	0	0	0	0	6,000
10500850 Administration	0	1,030	1,200	1,500	1,200	10,070	15,000
10500950 Administration	0	0	5,000	5,000	5,000	0	15,000
10501050 Administration	0	0	0	7,000	5,000	3,000	15,000
10501150 Administration	0	0	0	0	5,000	4,000	9,000
10A11250 Administration	0	0	0	0	0	4,000	4,000
10A40004 Physically Disabled	152	1,000	0	0	0	0	1,000
10A49804 Physically Disabled	303	0	0	0	0	0	0
10A49904 Physically Disabled	50	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	900	300	57	0	0	0	357
10M30003 Asset Maintenance	170	0	0	0	0	0	0
10M30103 Asset Maintenance	79	0	0	0	0	0	0
10M30203 Asset Maintenance	108	312	0	0	0	0	312
10M30303 Asset Maintenance	620	914	0	0	0	0	914
10M30403 Asset Maintenance	1,267	400	300	0	0	0	700
10M30503 Asset Maintenance	3,339	3,000	1,500	809	0	0	5,309
10M30603 Asset Maintenance	5,539	3,000	500	500	41	0	4,041
10M30703 Asset Maintenance	3,000	4,000	3,500	2,500	1,500	500	12,000
10M30803 Asset Maintenance	0	3,000	3,000	3,000	3,000	3,000	15,000
10M30903 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M31003 Asset Maintenance	0	0	0	5,000	5,000	5,000	15,000
10M31103 Asset Maintenance	0	0	0	0	5,000	3,000	8,000
10M31203 Asset Maintenance	0	0	0	0	0	2,000	2,000

DETAILED DATA

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
10P11203 Preservation of Facilities	0	0	0	0	0	26,000	26,000
10P21208 Program Improvement or Change	0	0	0	0	0	11,694	11,694
Subtotal	<u>245,560</u>	<u>289,394</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>1,587,894</u>
Medical Facilities							
10M200MC Medical Facilities	84	1,382	0	0	0	0	1,382
10M298MC Medical Facilities	356	0	0	0	0	0	0
10M299MC Medical Facilities	0	224	0	0	0	0	224
Subtotal	<u>440</u>	<u>1,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,606</u>
Total	<u><u>246,000</u></u>	<u><u>291,000</u></u>	<u><u>315,500</u></u>	<u><u>323,000</u></u>	<u><u>330,000</u></u>	<u><u>330,000</u></u>	<u><u>1,589,500</u></u>

DETAILED DATA

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvement of Existing Facilities							
06010401 Health And Safety	0	0	0	0	0	0	0
06010403 Preservation Of Facilities	196	0	0	0	0	0	0
06010501 Health & Safety	190	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,202	0	0	0	0	0	0
06030303 Preservation Of Facilities	243	0	0	0	0	0	0
06HS0601 Health and Safety	1,705	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	0	2,000	0	0	0	0	2,000
06HS0901 Health and Safety	0	0	2,000	0	0	0	2,000
06HS1001 Health and Safety	0	0	0	1,000	0	0	1,000
06HS1101 Health and Safety	0	0	0	0	1,000	0	1,000
06HS1201 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	0	6,000	0	0	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	0	4,000	0	0	0	4,000
06PF0603 Preservation of Existing Facilities	3,398	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	4,198	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	3,500	0	0	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	7,000	0	0	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	9,500	0	9,500
06PF1203 Preservation of Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	282	0	0	0	0	0	0
Subtotal	13,414	11,500	9,500	8,000	10,500	11,500	51,000
New Facilities							
06060507 Troop G Headquarters	5,097	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	8,342	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV0907 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1007 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06NF0607 Troop L	3,976	0	0	0	0	0	0
06NF0707 Troop G Headquarters	50,000	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	0	0	4,000	0	4,000
06NF1207 New Zone Headquarters	0	0	0	0	0	4,000	4,000
Subtotal	73,415	0	6,000	6,000	4,000	4,000	20,000
Total	86,829	11,500	15,500	14,000	14,500	15,500	71,000

DETAILED DATA

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Maintenance and Improvement of Existing Facilities							
06010401 Health And Safety	32	0	0	0	0	0	0
06010403 Preservation Of Facilities	110	120	0	0	0	0	120
06010501 Health & Safety	417	0	0	0	0	0	0
06010503 Preservation Of Facilities	658	774	100	0	0	0	874
06030303 Preservation Of Facilities	63	200	0	0	0	0	200
06HS0601 Health and Safety	450	639	450	350	0	0	1,439
06HS0701 Health and Safety	0	232	832	400	500	0	1,964
06HS0801 Health and Safety	0	314	500	1,098	88	0	2,000
06HS0901 Health and Safety	0	0	502	500	398	0	1,400
06HS1001 Health and Safety	0	0	0	332	500	168	1,000
06HS1101 Health and Safety	0	0	0	0	514	486	1,000
06HS1201 Health and Safety	0	0	0	0	0	0	0
06PD0803 Consolidated Dispatch Centers	0	2,000	4,000	0	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	0	0	4,000	0	0	4,000
06PF0603 Preservation of Existing Facilities	1,866	1,335	950	0	0	0	2,285
06PF0703 Preservation of Existing Facilities	160	1,310	1,730	1,000	0	0	4,040
06PF0803 Preservation of Existing Facilities	0	200	900	1,500	900	0	3,500
06PF0903 Preservation of Existing Facilities	0	0	236	900	1,500	864	3,500
06PF1003 Preservation of Existing Facilities	0	0	0	600	1,800	4,600	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	600	682	1,282
06PF1203 Preservation of Facilities	0	0	0	0	0	0	0
06PR0103 Preservation Of Facilities	15	274	0	0	0	0	274
Subtotal	3,771	7,398	10,200	10,680	6,800	6,800	41,878
New Facilities							
06060507 Troop G Headquarters	1,000	4,247	0	0	0	0	4,247
06EV0607 Evidence Storage Facilities	300	6,370	1,680	0	0	0	8,050
06EV0707 Evidence Storage Facility	0	2,400	1,400	1,200	0	0	5,000
06EV0907 Evidence Storage Facility	0	0	0	0	3,220	780	4,000
06EV1007 Evidence Storage Facility	0	0	0	600	2,400	3,000	6,000
06NF0607 Troop L	10	1,790	780	0	0	0	2,570
06NF0707 Troop G Headquarters	0	10,000	19,420	15,200	5,380	0	50,000
06NF1107 New Zone Headquarters	0	0	0	0	0	4,000	4,000
06NF1207 New Zone Headquarters	0	0	0	0	0	3,220	3,220
Subtotal	1,310	24,807	23,280	17,000	11,000	11,000	87,087
Total	5,081	32,205	33,480	27,680	17,800	17,800	128,965

DETAILED DATA

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	0	0	0	0	0	0	0
07F10907 Milcon design	0	0	10,000	0	0	0	10,000
07F11003 Presv. Des.	0	0	0	2,500	0	0	2,500
07F20703 Fed D&C	2,500	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	1,100	0	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	0	5,000	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	0	12,000	12,000
07FP0803 D&C Federal Preservation of Facilit	0	2,500	0	0	0	0	2,500
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	9,000	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07M10230 Federal Design And Construction	0	0	0	0	0	0	0
07M10307 State MILCON D&C	2,052	0	0	0	0	0	0
07M10507 Milcon D&C	1,379	0	0	0	0	0	0
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M40707 Milcon D&C	4,858	0	0	0	0	0	0
07M50607 Milcon D&C	3,000	0	0	0	0	0	0
07N90430 Federal D & C Preservation	0	0	0	0	0	0	0
07P10603 Preservation M&I	2,607	0	0	0	0	0	0
07P10903 Presv D&C	0	0	3,000	0	0	0	3,000
07P20603 Preservation Design	700	0	0	0	0	0	0
07P30903 PresvD&C	0	0	3,000	0	0	0	3,000
07P40703 Pres. Des.	2,500	0	0	0	0	0	0
07R20503 Presv. D&C	0	0	0	0	0	0	0
07S10707 Milcon design	2,000	0	0	0	0	0	0
07SF1103 D&C State Preservation of Facilitie	0	0	0	0	5,000	0	5,000
07SF1203 D&C Preservation of Facilities	0	0	0	0	0	5,000	5,000
07SN0807 D&C State New Facilities	0	2,000	0	0	0	0	2,000
07SN0907 D&C State New Facilities	0	0	2,000	0	0	0	2,000
07SN1007 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SP0803 D&C State Preservation	0	2,500	0	0	0	0	2,500
Subtotal	21,596	8,100	18,000	10,500	26,000	25,000	87,600
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F10703 Fed M&I	8,422	0	0	0	0	0	0
07F10707 Milcon construct	10,000	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	0	20,000	0	20,000
07F21003 Presv. Constr.	0	0	0	7,000	0	0	7,000
07F21103 Presv. Constr.	0	0	0	0	7,000	0	7,000
07F30403 Maintenance & Improvement	1,166	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	2,000	0	0	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	0	25,000	25,000
07FO0803 M&I Federal Preservation of Faciliti	0	12,000	0	0	0	0	12,000
07FO1203 M&I Federal Preservation of Faciliti	0	0	0	0	0	8,000	8,000
07G50503 Maintenance & Improvement	606	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	8,835	0	0	0	0	0	0
07M10407 Fed MILCON M&I	11,226	0	0	0	0	0	0
07M20307 MILCON M&I	5,400	0	0	0	0	0	0
07M20507 Milcon M&I	1,000	0	0	0	0	0	0
07M20607 Milcon M&I	3,500	0	0	0	0	0	0
07M31007 Milcon M&I	0	0	0	15,000	0	0	15,000
07M40207 Fed Mainenance And Improvement	0	0	0	0	0	0	0
07MI0507 Milcon M&I	4,269	0	0	0	0	0	0
07MI0607 Milcon M&I	23,273	0	0	0	0	0	0
07N80403 Reg M&I	0	0	0	0	0	0	0
07P00503 Regular M&I	436	0	0	0	0	0	0
07P11003 Preservation D&C	0	0	0	10,000	0	0	10,000
07P20903 Presv M&I	0	0	10,000	0	0	0	10,000
07P30603 Presv. M&I	4,791	0	0	0	0	0	0
07P50903 PresvM&I	0	0	6,000	0	0	0	6,000
07P70603 Fed Presv M&I	1,238	0	0	0	0	0	0
07S10703 State M&I	5,600	0	0	0	0	0	0
07S11103 Presv. Constr.	0	0	0	0	8,000	0	8,000
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	3,000	0	0	0	3,000
07SO0803 M&I State Preservation of Facilitie	0	7,600	0	0	0	0	7,600
07SO0903 M&I State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
Subtotal	89,762	22,600	24,000	32,000	35,000	33,000	146,600
Total	111,358	30,700	42,000	42,500	61,000	58,000	234,200

DETAILED DATA

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Design and Construction Supervision							
070F0430 Design & Construction	0	0	0	0	0	0	0
07F10307 Fed MILCON D&C	203	0	0	0	0	0	0
07F10907 Milcon design	0	0	1,500	5,000	1,000	1,000	8,500
07F11003 Presv. Des.	0	0	0	2,000	0	0	2,000
07F20703 Fed D&C	1,000	1,500	0	0	0	0	1,500
07FN0807 D&C Federal New Facilities	0	100	1,000	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	0	2,000	2,000	1,000	5,000
07FN1107 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	0	6,000	6,000
07FP0803 D&C Federal Preservation of Facilit	0	200	300	2,000	0	0	2,500
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	6,100	2,900	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	5,100	5,100
07M10230 Federal Design And Construction	79	0	0	0	0	0	0
07M10307 State MILCON D&C	586	1,000	374	0	0	0	1,374
07M10507 Milcon D&C	2,200	500	0	0	0	0	500
07M20230 Federal Design And Construction	6	0	0	0	0	0	0
07M40707 Milcon D&C	720	2,840	1,440	0	0	0	4,280
07M50607 Milcon D&C	200	1,800	1,000	0	0	0	2,800
07N90430 Federal D & C Preservation	66	0	0	0	0	0	0
07P10603 Preservation M&I	925	2,037	0	0	0	0	2,037
07P10903 Presv D&C	0	0	1,000	2,000	0	0	3,000
07P20603 Preservation Design	1,200	0	0	0	0	0	0
07P30903 PresvD&C	0	0	1,200	1,500	300	0	3,000
07P40703 Pres. Des.	0	1,500	1,000	0	0	0	2,500
07R20503 Presv. D&C	128	0	0	0	0	0	0
07S10707 Milcon design	1,823	177	0	0	0	0	177
07SF1103 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
07SF1203 D&C Preservation of Facilities	0	0	0	0	0	0	0
07SN0807 D&C State New Facilities	0	1,043	676	281	0	0	2,000
07SN0907 D&C State New Facilities	0	0	0	0	700	1,300	2,000
07SN1007 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SP0803 D&C State Preservation	0	1,500	250	750	0	0	2,500
Subtotal	9,136	14,197	9,740	15,531	22,100	19,300	80,868
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F10703 Fed M&I	700	6,800	1,000	0	0	0	7,800
07F10707 Milcon construct	500	7,000	2,500	0	0	0	9,500
07F11107 Milcon constr	0	0	0	0	11,000	9,000	20,000
07F21003 Presv. Constr.	0	0	0	4,500	1,600	900	7,000
07F21103 Presv. Constr.	0	0	0	0	6,000	0	6,000
07F30403 Maintenance & Improvement	1,500	283	0	0	0	0	283
07FF0807 M&I Federal New Facilities	0	0	1,000	1,000	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	0	11,200	11,200
07FO0803 M&I Federal Preservation of Faciliti	0	1,000	1,000	10,000	0	0	12,000
07FO1203 M&I Federal Preservation of Faciliti	0	0	0	0	0	3,900	3,900
07G50503 Maintenance & Improvement	600	107	0	0	0	0	107
07M00307 Fed MILCON Maint&Imprvmt	5,703	5,043	0	0	0	0	5,043
07M10407 Fed MILCON M&I	14,800	6,422	1,014	0	0	0	7,436
07M20307 MILCON M&I	561	1,000	900	1,000	1,789	0	4,689
07M20507 Milcon M&I	480	520	0	0	0	0	520
07M20607 Milcon M&I	500	1,700	1,300	0	0	0	3,000
07M31007 Milcon M&I	0	0	0	14,000	1,000	0	15,000
07M40207 Fed Mainenance And Improvement	30	0	0	0	0	0	0
07MI0507 Milcon M&I	3,800	3,282	0	0	0	0	3,282
07MI0607 Milcon M&I	6,900	10,000	6,598	0	0	0	16,598
07N80403 Reg M&I	240	0	0	0	0	0	0
07P00503 Regular M&I	1,100	436	0	0	0	0	436
07P11003 Preservation D&C	0	0	0	0	1,000	2,000	3,000
07P20903 Presv M&I	0	0	0	1,819	6,181	2,000	10,000
07P30603 Presv. M&I	1,550	2,000	2,050	0	0	0	4,050
07P50903 PresvM&I	0	0	3,000	3,000	0	0	6,000
07P70603 Fed Presv M&I	900	400	448	0	0	0	848
07S10703 State M&I	0	1,500	4,100	0	0	0	5,600
07S11103 Presv. Constr.	0	0	0	0	0	30	30
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	0	1,000	330	1,670	3,000
07SO0803 M&I State Preservation of Facilitie	0	3,600	1,250	2,750	0	0	7,600
07SO0903 M&I State Preservation of Facilitie	0	0	0	1,000	0	1,000	2,000
Subtotal	39,864	52,093	26,160	40,069	28,900	31,700	178,922
Total	49,000	66,290	35,900	55,600	51,000	51,000	259,790

DETAILED DATA

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Homeland Security							
LS010201 Homeland Security Projects	422	0	0	0	0	0	0
LS010301 Homeland Security Projects	6,256	0	0	0	0	0	0
LS010401 Homeland Security Projects	2,389	0	0	0	0	0	0
LS010601 Homeland Security Projects	2,703	0	0	0	0	0	0
LS020301 Homeland Security Projects	1,673	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	6,138	0	0	0	0	0	0
LSDQ0501 AESOB Security	91	0	0	0	0	0	0
Subtotal	19,672	0	0	0	0	0	0
Total	19,672	0	0	0	0	0	0

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Homeland Security							
LS010201 Homeland Security Projects	1,000	365	0	0	0	0	365
LS010301 Homeland Security Projects	1,450	3,836	0	0	0	0	3,836
LS010401 Homeland Security Projects	1,025	849	125	0	0	0	974
LS010601 Homeland Security Projects	2,703	0	0	0	0	0	0
LS020301 Homeland Security Projects	0	398	0	0	0	0	398
LS070101 World Trade Center Related Costs	8,000	1,500	0	0	0	0	1,500
LSDQ0501 AESOB Security	25	25	0	0	0	0	25
Subtotal	14,203	6,973	125	0	0	0	7,098
Total	14,203	6,973	125	0	0	0	7,098

DETAILED DATA

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990550 Administration	0	0	0	0	0	0	0
50990650 Administration	2,169	0	0	0	0	0	0
50990750 Administration	3,547	0	0	0	0	0	0
50990850 Administration	0	3,717	0	0	0	0	3,717
50990950 Administration	0	0	3,717	0	0	0	3,717
50991050 Administration	0	0	0	3,717	0	0	3,717
50991150 Administration	0	0	0	0	3,717	0	3,717
50991250 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,589	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310330 Preparation of Plans	300	0	0	0	0	0	0
50310430 Preparation of Plans	2,635	0	0	0	0	0	0
50310530 Preparation of Plans	2,000	0	0	0	0	0	0
50310630 Preparation of Plans	2,000	0	0	0	0	0	0
50310730 Preparation of Plans	12,000	0	0	0	0	0	0
50310830 Preparation of Plans	0	12,000	0	0	0	0	12,000
50310930 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311030 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311130 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311230 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0630 Preparation of Plans HD	117	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0830 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	21,052	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities							
50010001 Health and Safety	0	0	0	0	0	0	0
50010101 Health and Safety	509	0	0	0	0	0	0
50010201 Health and Safety	6,027	0	0	0	0	0	0
50010301 Health and Safety	2,193	0	0	0	0	0	0
50010401 Health and Safety	3,519	0	0	0	0	0	0
50010501 Health and Safety	11,820	0	0	0	0	0	0
50010601 Health and Safety	6,423	0	0	0	0	0	0
50010701 Health and Safety	28,757	0	0	0	0	0	0
50010801 Health and Safety	0	60,276	0	0	0	0	60,276
50010901 Health and Safety	0	0	45,000	0	0	0	45,000
50011001 Health and Safety	0	0	0	45,000	0	0	45,000
50011101 Health and Safety	0	0	0	0	45,000	0	45,000
50011201 Health and Safety	0	0	0	0	0	45,000	45,000
50030003 Preservation of Facilities	0	0	0	0	0	0	0
50030103 Preservation of Facilities	9,859	0	0	0	0	0	0
50030203 Preservation of Facilities	2,100	0	0	0	0	0	0
50030303 Preservation of Facilities	2,749	0	0	0	0	0	0
50030403 Preservation of Facilities	10,136	0	0	0	0	0	0
50030503 Preservation of Facilities	9,954	0	0	0	0	0	0
50030603 Preservation of Facilities	16,434	0	0	0	0	0	0
50030703 Preservation of Facilities	34,946	0	0	0	0	0	0
50030803 Preservation of Facilities	0	24,688	0	0	0	0	24,688
50030903 Preservation of Facilities	0	0	70,000	0	0	0	70,000
50031003 Preservation of Facilities	0	0	0	70,000	0	0	70,000
50031103 Preservation of Facilities	0	0	0	0	70,000	0	70,000
50031203 Preservation of Facilities	0	0	0	0	0	70,000	70,000
50050505 Energy HD	0	0	0	0	0	0	0
50050605 Energy HD	1,383	0	0	0	0	0	0
50050705 Energy HD	4,200	0	0	0	0	0	0
50050805 Energy HD	0	4,500	0	0	0	0	4,500
50050905 Energy HD	0	0	4,200	0	0	0	4,200
50051005 Energy HD	0	0	0	4,200	0	0	4,200
50051105 Energy HD	0	0	0	0	4,200	0	4,200
50051205 Energy HD	0	0	0	0	0	4,200	4,200
50060302 Accreditation	1,672	0	0	0	0	0	0
50060402 Accreditation	4,189	0	0	0	0	0	0
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	32,699	0	0	0	0	0	0
50060506 Environmental Protection	288	0	0	0	0	0	0
50060602 Accreditation	61,474	0	0	0	0	0	0
50060606 Environmental Protection	500	0	0	0	0	0	0
50060702 Accreditation	163,659	0	0	0	0	0	0
50060706 Environmental Protection	500	0	0	0	0	0	0

DETAILED DATA

**Mental Health, Office of
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APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50060802 Accreditation	0	95,624	0	0	0	0	95,624
50060806 Environmental Protection	0	1,000	0	0	0	0	1,000
50060902 Accreditation	0	0	45,000	0	0	0	45,000
50060906 Environmental Protection	0	0	1,000	0	0	0	1,000
50061002 Accreditation	0	0	0	45,000	0	0	45,000
50061006 Environmental Protection	0	0	0	1,000	0	0	1,000
50061102 Accreditation	0	0	0	0	45,000	0	45,000
50061106 Environmental Protection	0	0	0	0	1,000	0	1,000
50061202 Accreditation	0	0	0	0	0	45,000	45,000
50061206 Environmental Protection	0	0	0	0	0	1,000	1,000
50080008 Program Improvement or Change	0	0	0	0	0	0	0
50080108 Program Improvement or Change	6,776	0	0	0	0	0	0
50080208 Program Improvement or Change	2,000	0	0	0	0	0	0
50080308 Program Improvement or Change	2,862	0	0	0	0	0	0
50080408 Program Improvement or Change	1,647	0	0	0	0	0	0
50080508 Program Improvement or Change	5,145	0	0	0	0	0	0
50080608 Program Improvement or Change	69,675	0	0	0	0	0	0
50080708 Program Improvement or Change	46,208	0	0	0	0	0	0
50080808 Program Improvement or Change	0	32,952	0	0	0	0	32,952
50080908 Program Improvement or Change	0	0	22,500	0	0	0	22,500
50081008 Program Improvement or Change	0	0	0	22,500	0	0	22,500
50081108 Program Improvement or Change	0	0	0	0	22,500	0	22,500
50081208 Program Improvement or Change	0	0	0	0	0	22,500	22,500
50160306 Environmental Protection	688	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	4,000	0	0	0	0	0	0
50380989 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381289 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	360	0	0	0	0	0	0
50EP0106 Environmental Protection HD	369	0	0	0	0	0	0
50EP0206 Environmental Protection HD	222	0	0	0	0	0	0
50EP0306 Environmental Protection HD	113	0	0	0	0	0	0
50EP0406 Environmental Protection HD	341	0	0	0	0	0	0
50EP0506 Environmental Protection HD	3,538	0	0	0	0	0	0
50EP0606 Environmental Protection HD	4,330	0	0	0	0	0	0
50EP0706 Environmental Protection HD	8,010	0	0	0	0	0	0
50EP0806 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP0906 Environmental Protection HD	0	0	5,010	0	0	0	5,010
50EP1006 Environmental Protection HD	0	0	0	5,010	0	0	5,010
50EP1106 Environmental Protection HD	0	0	0	0	5,010	0	5,010
50EP1206 Environmental Protection HD	0	0	0	0	0	5,010	5,010
50HS0501 Health and Safety HD	0	0	0	0	0	0	0
50HS0601 Health and Safety HD	1,430	0	0	0	0	0	0
50HS0701 Health and Safety HD	3,577	0	0	0	0	0	0
50HS0801 Health and Safety HD	0	7,010	0	0	0	0	7,010
50HS0901 Health and Safety HD	0	0	4,000	0	0	0	4,000
50HS1001 Health and Safety HD	0	0	0	4,000	0	0	4,000
50HS1101 Health and Safety HD	0	0	0	0	4,000	0	4,000
50HS1201 Health and Safety HD	0	0	0	0	0	4,000	4,000
50PF0503 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	5,514	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	13,765	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	0	18,400	0	0	0	0	18,400
50PF0903 Preservation of Facilities HD	0	0	16,800	0	0	0	16,800
50PF1003 Preservation of Facilities HD	0	0	0	16,800	0	0	16,800
50PF1103 Preservation of Facilities HD	0	0	0	0	16,800	0	16,800
50PF1203 Preservation of Facilities HD	0	0	0	0	0	16,800	16,800
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	601,560	248,550	217,510	217,510	217,510	217,510	1,118,590
Non-Bondable Projects							
502907NB Non-Bondable Fallout	0	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	1,000	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	8,000	0	0	0	0	0	0
Subtotal	8,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100189 Community MH Facilities	0	0	0	0	0	0	0
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	4,007	0	0	0	0	0	0
50100489 Community MH Facilities	3,551	0	0	0	0	0	0
50100589 Community MH Services	4,525	0	0	0	0	0	0
50100689 Community MH Facilities	6,000	0	0	0	0	0	0

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	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	0	6,000	0	0	0	0	6,000
50100989 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101089 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101189 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101289 Community MH Facilities	0	0	0	0	0	6,000	6,000
50109007 Community MH Facilities	2,338	0	0	0	0	0	0
50120750 Local Administration	0	0	0	0	0	0	0
50120850 Local Administration	0	555	0	0	0	0	555
50120950 Local Administration	0	0	555	0	0	0	555
50121050 Local Administration	0	0	0	555	0	0	555
50121150 Local Administration	0	0	0	0	555	0	555
50121250 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	1,978	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,701	0	0	0	0	0	0
50159307 Community MH Facilities	0	0	0	0	0	0	0
50230103 Community MH Facilities	666	0	0	0	0	0	0
50230203 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	651	0	0	0	0	0	0
50230403 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	13,513	0	0	0	0	0	0
50230703 Community MH Facilities	112,000	0	0	0	0	0	0
50230803 Community MH Facilities	0	28,000	0	0	0	0	28,000
50230903 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231003 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231103 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231203 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	960	0	0	0	0	0	0
50279807 Homeless Housing	3,747	0	0	0	0	0	0
50VY0307 Com Residential Housing	42,033	0	0	0	0	0	0
50VY0507 Community Residential Housing	65,956	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	211,000	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	0	145,000	0	0	0	0	145,000
50VY9907 Comm. Residential Housing	25,520	0	0	0	0	0	0
Subtotal	710,407	179,555	11,555	11,555	11,555	11,555	225,775
Total	1,349,608	446,822	247,782	247,782	247,782	247,782	1,437,950

DETAILED DATA

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

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990550 Administration	0	0	0	0	0	0	0
50990650 Administration	800	0	0	0	0	0	0
50990750 Administration	3,345	372	0	0	0	0	372
50990850 Administration	0	3,345	372	0	0	0	3,717
50990950 Administration	0	0	3,345	372	0	0	3,717
50991050 Administration	0	0	0	3,345	372	0	3,717
50991150 Administration	0	0	0	0	3,345	372	3,717
50991250 Administration	0	0	0	0	0	3,345	3,345
Subtotal	4,145	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision							
50310330 Preparation of Plans	0	0	0	0	0	0	0
50310430 Preparation of Plans	0	0	0	0	0	0	0
50310530 Preparation of Plans	0	0	0	0	0	0	0
50310630 Preparation of Plans	0	0	0	0	0	0	0
50310730 Preparation of Plans	1,200	6,000	4,800	0	0	0	10,800
50310830 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50310930 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311030 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311130 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311230 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0630 Preparation of Plans HD	0	0	0	0	0	0	0
50DC0730 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0830 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC0930 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	3,200	9,200	14,000	14,000	14,000	14,000	65,200
Maintenance and Improvements of State Facilities							
50010001 Health and Safety	2,000	0	0	0	0	0	0
50010101 Health and Safety	345	0	0	0	0	0	0
50010201 Health and Safety	4,000	7,000	0	0	0	0	7,000
50010301 Health and Safety	0	4,200	0	0	0	0	4,200
50010401 Health and Safety	0	0	0	0	0	0	0
50010501 Health and Safety	7,837	7,909	330	0	0	0	8,239
50010601 Health and Safety	0	3,800	8,509	0	0	0	12,309
50010701 Health and Safety	2,896	14,482	11,585	0	0	0	26,067
50010801 Health and Safety	0	3,216	16,079	12,862	0	0	32,157
50010901 Health and Safety	0	0	4,500	22,500	18,000	0	45,000
50011001 Health and Safety	0	0	0	4,500	22,500	18,000	45,000
50011101 Health and Safety	0	0	0	0	4,500	22,500	27,000
50011201 Health and Safety	0	0	0	0	0	4,500	4,500
50030003 Preservation of Facilities	0	0	0	0	0	0	0
50030103 Preservation of Facilities	5,500	5,500	0	0	0	0	5,500
50030203 Preservation of Facilities	3,000	0	0	0	0	0	0
50030303 Preservation of Facilities	3,000	3,000	0	0	0	0	3,000
50030403 Preservation of Facilities	5,000	5,000	0	0	0	0	5,000
50030503 Preservation of Facilities	11,762	2,500	2,500	0	0	0	5,000
50030603 Preservation of Facilities	0	9,200	0	0	0	0	9,200
50030703 Preservation of Facilities	3,495	17,473	13,978	0	0	0	31,451
50030803 Preservation of Facilities	0	2,469	12,344	9,875	0	0	24,688
50030903 Preservation of Facilities	0	0	7,000	35,000	28,000	0	70,000
50031003 Preservation of Facilities	0	0	0	7,000	35,000	28,000	70,000
50031103 Preservation of Facilities	0	0	0	0	7,000	35,000	42,000
50031203 Preservation of Facilities	0	0	0	0	0	7,000	7,000
50050505 Energy HD	0	0	0	0	0	0	0
50050605 Energy HD	0	0	0	2,500	0	0	2,500
50050705 Energy HD	2,100	2,100	0	0	0	0	2,100
50050805 Energy HD	0	2,250	2,250	0	0	0	4,500
50050905 Energy HD	0	0	2,100	2,100	0	0	4,200
50051005 Energy HD	0	0	0	2,100	2,100	0	4,200
50051105 Energy HD	0	0	0	0	2,100	2,100	4,200
50051205 Energy HD	0	0	0	0	0	2,100	2,100
50060302 Accreditation	355	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060406 Environmental Protection	0	0	0	0	0	0	0
50060502 Accreditation	66	5,000	13,161	0	0	0	18,161
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	15,000	15,450	18,391	0	0	0	33,841
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	16,415	82,076	65,661	0	0	0	147,737
50060706 Environmental Protection	50	250	200	0	0	0	450

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50060802 Accreditation	0	9,375	46,875	37,500	0	0	93,750
50060806 Environmental Protection	0	100	500	400	0	0	1,000
50060902 Accreditation	0	0	4,500	22,500	18,000	0	45,000
50060906 Environmental Protection	0	0	100	500	400	0	1,000
50061002 Accreditation	0	0	0	4,500	22,500	18,000	45,000
50061006 Environmental Protection	0	0	0	100	500	400	1,000
50061102 Accreditation	0	0	0	0	4,500	22,500	27,000
50061106 Environmental Protection	0	0	0	0	100	500	600
50061202 Accreditation	0	0	0	0	0	4,500	4,500
50061206 Environmental Protection	0	0	0	0	0	100	100
50080008 Program Improvement or Change	1,200	0	0	0	0	0	0
50080108 Program Improvement or Change	7,000	0	0	0	0	0	0
50080208 Program Improvement or Change	2,500	0	0	0	0	0	0
50080308 Program Improvement or Change	0	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	0	0	0	0	0	0	0
50080608 Program Improvement or Change	35,000	550	6,000	0	0	0	6,550
50080708 Program Improvement or Change	4,621	23,104	18,483	0	0	0	41,587
50080808 Program Improvement or Change	0	3,295	16,476	13,181	0	0	32,952
50080908 Program Improvement or Change	0	0	2,250	11,250	9,000	0	22,500
50081008 Program Improvement or Change	0	0	0	2,250	11,250	9,000	22,500
50081108 Program Improvement or Change	0	0	0	0	2,250	11,250	13,500
50081208 Program Improvement or Change	0	0	0	0	0	2,250	2,250
50160306 Environmental Protection	0	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	4,000	0	0	0	0	0	0
50380989 Minor Rehabilitation HD	0	0	4,000	0	0	0	4,000
50381089 Minor Rehabilitation HD	0	0	0	4,000	0	0	4,000
50381189 Minor Rehabilitation HD	0	0	0	0	4,000	0	4,000
50381289 Minor Rehabilitation HD	0	0	0	0	0	4,000	4,000
50EP0006 Environmental Protection HD	0	0	0	0	0	0	0
50EP0106 Environmental Protection HD	0	0	0	0	0	0	0
50EP0206 Environmental Protection HD	0	0	0	0	0	0	0
50EP0306 Environmental Protection HD	0	0	0	0	0	0	0
50EP0406 Environmental Protection HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	3,000	0	0	0	0	0	0
50EP0606 Environmental Protection HD	4,300	0	0	0	0	0	0
50EP0706 Environmental Protection HD	4,005	2,002	2,002	0	0	0	4,004
50EP0806 Environmental Protection HD	0	2,050	1,025	1,025	0	0	4,100
50EP0906 Environmental Protection HD	0	0	2,505	1,253	1,252	0	5,010
50EP1006 Environmental Protection HD	0	0	0	2,505	1,253	1,252	5,010
50EP1106 Environmental Protection HD	0	0	0	0	2,505	1,253	3,758
50EP1206 Environmental Protection HD	0	0	0	0	0	2,505	2,505
50HS0501 Health and Safety HD	0	0	0	0	0	0	0
50HS0601 Health and Safety HD	0	0	0	0	0	0	0
50HS0701 Health and Safety HD	2,000	2,000	0	0	0	0	2,000
50HS0801 Health and Safety HD	0	3,505	3,505	0	0	0	7,010
50HS0901 Health and Safety HD	0	0	2,000	2,000	0	0	4,000
50HS1001 Health and Safety HD	0	0	0	2,000	2,000	0	4,000
50HS1101 Health and Safety HD	0	0	0	0	2,000	2,000	4,000
50HS1201 Health and Safety HD	0	0	0	0	0	2,000	2,000
50PF0503 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	7,000	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	6,900	6,900	0	0	0	0	6,900
50PF0803 Preservation of Facilities HD	0	9,200	9,200	0	0	0	18,400
50PF0903 Preservation of Facilities HD	0	0	8,400	8,400	0	0	16,800
50PF1003 Preservation of Facilities HD	0	0	0	8,400	8,400	0	16,800
50PF1103 Preservation of Facilities HD	0	0	0	0	8,400	8,400	16,800
50PF1203 Preservation of Facilities HD	0	0	0	0	0	8,400	8,400
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	164,347	254,956	306,409	220,201	217,510	217,510	1,216,586
Non-Bondable Projects							
502907NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
502908NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502909NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	0	1,000	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502912NB 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							
50100189 Community MH Facilities	0	0	0	0	0	0	0
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

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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
50100789 Community MH Facilities	5,000	0	0	0	0	0	0
50100889 Community MH Facilities	0	5,000	0	0	0	0	5,000
50100989 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101089 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101189 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101289 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	2,062	0	0	0	0	0	0
50120750 Local Administration	555	0	0	0	0	0	0
50120850 Local Administration	0	555	0	0	0	0	555
50120950 Local Administration	0	0	555	0	0	0	555
50121050 Local Administration	0	0	0	555	0	0	555
50121150 Local Administration	0	0	0	0	555	0	555
50121250 Local Administration	0	0	0	0	0	555	555
50139307 Supported Housing	1,978	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	1,770	0	0	0	0	0	0
50159307 Community MH Facilities	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230203 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	0	0	0	0	0	0	0
50230403 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	0	10,000	0	0	0	0	10,000
50230703 Community MH Facilities	9,060	11,305	15,006	16,881	21,881	20,000	85,073
50230803 Community MH Facilities	0	5,000	0	0	0	0	5,000
50230903 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231003 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231103 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231203 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	0	0	0	0	0	0	0
50279807 Homeless Housing	3,570	0	0	0	0	0	0
50VY0307 Com Residential Housing	13,260	10,000	3,669	0	0	0	13,669
50VY0507 Community Residential Housing	15,000	25,000	19,400	0	0	0	44,400
50VY0607 Community MH Facilities (NYYN III)	5,000	14,000	39,000	45,000	40,000	40,000	178,000
50VY0707 Community Residential Housing	0	7,000	27,000	38,000	56,000	57,881	185,881
50VY0807 Community Residential Housing	0	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	12,000	10,276	0	0	0	0	10,276
Subtotal	69,255	98,136	114,630	110,436	128,436	128,436	580,074
Total	241,947	367,009	439,756	349,354	364,663	364,663	1,885,445

DETAILED DATA

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Community Services Program							
51A107C1 Capital Administration	0	0	0	0	0	0	0
51A108C1 Capital Administration	0	2,515	0	0	0	0	2,515
51A109C1 Capital Administration	0	0	2,665	0	0	0	2,665
51A110C1 Capital Administration	0	0	0	2,750	0	0	2,750
51A111C1 Capital Administration	0	0	0	0	2,900	0	2,900
51A112C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10507 Leased Space	1,400	0	0	0	0	0	0
51L10607 Leased Space	830	0	0	0	0	0	0
51L10707 Leased Space	780	0	0	0	0	0	0
51L10807 Leased Space	0	2,000	0	0	0	0	2,000
51L10907 Leased Space	0	0	1,600	0	0	0	1,600
51L11007 Leased Space	0	0	0	1,800	0	0	1,800
51L11107 Leased Space	0	0	0	0	1,900	0	1,900
51L11207 Leased Space	0	0	0	0	0	2,100	2,100
51M10603 Community Minor Maintenance	0	0	0	0	0	0	0
51M10703 Community Minor Maintenance	12,680	0	0	0	0	0	0
51M10803 Community Minor Maintenance	0	18,470	0	0	0	0	18,470
51M10903 Community Minor Maintenance	0	0	19,380	0	0	0	19,380
51M11003 Community Minor Maintenance	0	0	0	19,705	0	0	19,705
51M11103 Community Minor Maintenance	0	0	0	0	20,635	0	20,635
51M11203 Community Minor Maintenance	0	0	0	0	0	21,305	21,305
51PR0303 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	310	0	0	0	0	0	0
51PR0603 Community Preservation	1,000	0	0	0	0	0	0
51PR0703 Community Preservation	1,000	0	0	0	0	0	0
51PR0803 Community Preservation	0	1,000	0	0	0	0	1,000
51PR0903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1203 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	1,000	0	0	0	0	0	0
51R10507 Community Development	1,250	0	0	0	0	0	0
51R10607 Community Development	18,880	0	0	0	0	0	0
51R10707 Community Development	22,200	0	0	0	0	0	0
51R10807 Community Development	0	24,575	0	0	0	0	24,575
51R10907 Community Development	0	0	14,675	0	0	0	14,675
51R11007 Community Development	0	0	0	21,325	0	0	21,325
51R11107 Community Development	0	0	0	0	4,000	0	4,000
51R11207 Community Development	0	0	0	0	0	4,000	4,000
51R29907 100 NYScares Beds - Leg Add	700	0	0	0	0	0	0
Subtotal	62,030	48,560	39,320	46,580	30,435	31,455	196,350
Design and Construction Supervision							
51F10630 DASNY Chargeback	0	0	0	0	0	0	0
51F10730 DASNY Chargeback	1,000	0	0	0	0	0	0
51F10830 DASNY Chargeback	0	7,280	0	0	0	0	7,280
51F10930 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F11030 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F11103 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11230 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20730 DASNY Chargeback	0	0	0	0	0	0	0
51F20830 DASNY Chargeback	0	5,180	0	0	0	0	5,180
51F20930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	0	0	0	0	0	0
51WC0830 Worker's Compensation	0	2,000	0	0	0	0	2,000
51WC0930 Worker's Compensation	0	0	2,000	0	0	0	2,000
51WC1030 Worker's Compensation	0	0	0	2,000	0	0	2,000
51WC1130 Worker's Compensation	0	0	0	0	2,000	0	2,000
51WC1230 Preparation of Plans (Workers Comp.)	0	0	0	0	0	2,000	2,000
Subtotal	1,000	14,460	9,000	9,000	9,000	9,000	50,460
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	26,840	0	0	0	0	0	0
51BF0601 B. Fineson DC Renovation/Relocation	12,500	0	0	0	0	0	0
51BF0701 B. Fineson DC Renovation/Relocation	11,000	0	0	0	0	0	0
51BF0801 B. Fineson DC Renovation/Relocation	0	50,000	0	0	0	0	50,000
51BF0901 Health and Safety (Fineson)	0	0	39,000	0	0	0	39,000
51DC0003 DC Closure/Sale	0	0	0	0	0	0	0
51H10301 Health & Safety	0	0	0	0	0	0	0
51H10401 Health & Safety	1,170	0	0	0	0	0	0
51H10501 Health & Safety	6,050	0	0	0	0	0	0
51H10601 Health & Safety	3,320	0	0	0	0	0	0
51H10701 Health & Safety	7,325	0	0	0	0	0	0

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

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
51H10801 Health & Safety	0	6,400	0	0	0	0	6,400
51H10901 Health & Safety	0	0	7,500	0	0	0	7,500
51H11001 Inst. Health and Safety	0	0	0	7,600	0	0	7,600
51H11101 Inst. Health and Safety	0	0	0	0	7,700	0	7,700
51H11201 Inst. Health and Safety	0	0	0	0	0	7,800	7,800
51H30001 Health & Safety	830	0	0	0	0	0	0
51H30101 Health & Safety	2,180	0	0	0	0	0	0
51H30201 Health & Safety	5,000	0	0	0	0	0	0
51H30301 Health & Safety	19,000	0	0	0	0	0	0
51H30401 Health & Safety	11,210	0	0	0	0	0	0
51H30601 Health & Safety	30,950	0	0	0	0	0	0
51H30701 Health & Safety	32,290	0	0	0	0	0	0
51H30801 Health & Safety	0	33,200	0	0	0	0	33,200
51H30901 Health & Safety	0	0	34,150	0	0	0	34,150
51H31001 Inst. Health and Safety	0	0	0	35,100	0	0	35,100
51H31101 Inst. Health and Safety	0	0	0	0	36,855	0	36,855
51H31201 Inst. Health and Safety	0	0	0	0	0	38,330	38,330
51H39901 Health & Safety	3,610	0	0	0	0	0	0
51B0101 IBR Rehab	6,010	0	0	0	0	0	0
51M20303 Former DC Maintenance	1,340	0	0	0	0	0	0
51M20403 Former DC Maintenance	1,350	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,470	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	0	1,400	0	0	0	0	1,400
51M20903 Former DC Maintenance	0	0	4,100	0	0	0	4,100
51M21003 Former DC Maintenance	0	0	0	4,500	0	0	4,500
51M21103 Former DC Maintenance	0	0	0	0	5,000	0	5,000
51M21203 Former DC Maintenance	0	0	0	0	0	5,400	5,400
51P10203 Preservation	0	0	0	0	0	0	0
51P10303 Preservation	1,110	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	2,070	0	0	0	0	0	0
51P10603 Preservation	7,590	0	0	0	0	0	0
51P10703 Preservation	3,490	0	0	0	0	0	0
51P10803 Preservation	0	7,600	0	0	0	0	7,600
51P10903 Preservation	0	0	4,420	0	0	0	4,420
51P11003 Inst. Preservation	0	0	0	4,600	0	0	4,600
51P11103 Inst. Preservation	0	0	0	0	4,835	0	4,835
51P11203 Inst. Preservation	0	0	0	0	0	5,035	5,035
Subtotal	203,325	98,600	89,170	51,800	54,390	56,565	350,525
Non-Bondable Projects							
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL09NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL10NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL11NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL12NB 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							
51200603 Community Minor Maintenance	0	0	0	0	0	0	0
51200703 Community Minor Maintenance	16,000	0	0	0	0	0	0
51200803 Community Minor Maintenance	0	19,400	0	0	0	0	19,400
51200903 Community Minor Maintenance	0	0	19,665	0	0	0	19,665
51201003 Comm. Minor Maintenance	0	0	0	19,930	0	0	19,930
51201103 Community Minor Maintenance	0	0	0	0	20,630	0	20,630
51201203 Community Minor Maintenance	0	0	0	0	0	21,300	21,300
513206H2 Bonded Community Development	5,920	0	0	0	0	0	0
513207H2 Bonded Community Development	6,350	0	0	0	0	0	0
513208H2 Bonded Community Development	0	6,400	0	0	0	0	6,400
513209H2 Bonded Community Development	0	0	6,450	0	0	0	6,450
513210H2 Bonded Comm. Dev.	0	0	0	6,710	0	0	6,710
513211H2 Bonded Community Development	0	0	0	0	7,000	0	7,000
513212H2 Bonded Community Development	0	0	0	0	0	7,280	7,280
51B10607 Capital Community Development	0	0	0	0	0	0	0
51B10707 Capital Community Development	1,620	0	0	0	0	0	0
51B10807 Capital Community Development	0	4,000	0	0	0	0	4,000
51B10907 Community Capital Development	0	0	4,375	0	0	0	4,375
51B11007 Community Cap. Dev.	0	0	0	5,070	0	0	5,070
51B11107 Community Capital Development	0	0	0	0	5,370	0	5,370
51B11207 Community Cap. Development	0	0	0	0	0	5,740	5,740
Subtotal	29,890	29,800	30,490	31,710	33,000	34,320	159,320
Total	296,245	192,420	168,980	140,090	127,825	132,340	761,655

DETAILED DATA

**Mental Retardation and Developmental Disabilities, Office of
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2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Community Services Program							
51A107C1 Capital Administration	2,425	0	0	0	0	0	0
51A108C1 Capital Administration	0	2,425	0	0	0	0	2,425
51A109C1 Capital Administration	0	0	2,520	0	0	0	2,520
51A110C1 Capital Administration	0	0	0	2,750	0	0	2,750
51A111C1 Capital Administration	0	0	0	0	2,900	0	2,900
51A112C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10507 Leased Space	700	0	0	0	0	0	0
51L10607 Leased Space	0	0	0	0	0	0	0
51L10707 Leased Space	1,200	0	0	0	0	0	0
51L10807 Leased Space	0	1,300	0	0	0	0	1,300
51L10907 Leased Space	0	0	1,500	0	0	0	1,500
51L11007 Leased Space	0	0	0	1,800	0	0	1,800
51L11107 Leased Space	0	0	0	0	1,900	0	1,900
51L11207 Leased Space	0	0	0	0	0	2,000	2,000
51M10603 Community Minor Maintenance	0	0	0	0	0	0	0
51M10703 Community Minor Maintenance	11,000	0	0	0	0	0	0
51M10803 Community Minor Maintenance	0	15,000	0	0	0	0	15,000
51M10903 Community Minor Maintenance	0	0	12,210	0	0	0	12,210
51M11003 Community Minor Maintenance	0	0	0	12,500	0	0	12,500
51M11103 Community Minor Maintenance	0	0	0	0	13,000	0	13,000
51M11203 Community Minor Maintenance	0	0	0	0	0	13,200	13,200
51PR0303 Community Preservation	0	0	0	0	0	0	0
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	500	0	0	0	0	0	0
51PR0803 Community Preservation	0	500	0	0	0	0	500
51PR0903 Community Preservation	0	0	500	0	0	0	500
51PR1003 Community Preservation	0	0	0	500	0	0	500
51PR1103 Community Preservation	0	0	0	0	500	0	500
51PR1203 Community Preservation	0	0	0	0	0	500	500
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	5,000	4,000	0	0	0	0	4,000
51R10707 Community Development	6,000	5,000	4,000	0	0	0	9,000
51R10807 Community Development	0	2,575	7,000	6,000	0	0	15,575
51R10907 Community Development	0	0	1,675	6,000	3,000	0	10,675
51R11007 Community Development	0	0	0	2,325	8,000	5,000	15,325
51R11107 Community Development	0	0	0	0	0	0	0
51R11207 Community Development	0	0	0	0	0	0	0
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	26,825	30,800	29,405	31,875	29,300	23,750	145,130
Design and Construction Supervision							
51F10630 DASNY Chargeback	0	0	0	0	0	0	0
51F10730 DASNY Chargeback	4,000	0	0	0	0	0	0
51F10830 DASNY Chargeback	0	6,555	725	0	0	0	7,280
51F10930 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F11030 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F11103 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F11230 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51F20730 DASNY Chargeback	3,000	0	0	0	0	0	0
51F20830 DASNY Chargeback	0	5,180	0	0	0	0	5,180
51F20930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0630 Preparation of Plans	0	0	0	0	0	0	0
51WC0730 Worker's Compensation	0	0	0	0	0	0	0
51WC0830 Worker's Compensation	0	0	0	0	0	0	0
51WC0930 Worker's Compensation	0	0	0	0	0	0	0
51WC1030 Worker's Compensation	0	0	0	0	0	0	0
51WC1130 Worker's Compensation	0	0	0	0	0	0	0
51WC1230 Preparation of Plans (Workers Comp.)	0	0	0	0	0	0	0
Subtotal	7,000	11,735	7,725	7,000	7,000	7,000	40,460
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	21,000	2,000	0	0	0	0	2,000
51BF0601 B. Fineson DC Renovation/Relocation	5,000	5,000	5,000	0	0	0	10,000
51BF0701 B. Fineson DC Renovation/Relocation	5,000	6,000	0	0	0	0	6,000
51BF0801 B. Fineson DC Renovation/Relocation	0	25,000	25,000	0	0	0	50,000
51BF0901 Health and Safety (Fineson)	0	0	20,000	19,000	0	0	39,000
51DC0003 DC Closure/Sale	0	0	0	0	0	0	0
51H10301 Health & Safety	596	0	0	0	0	0	0
51H10401 Health & Safety	0	0	0	0	0	0	0
51H10501 Health & Safety	1,150	1,000	0	0	0	0	1,000
51H10601 Health & Safety	1,292	500	500	0	0	0	1,000
51H10701 Health & Safety	869	2,000	1,500	0	0	0	3,500

DETAILED DATA

**Mental Retardation and Developmental Disabilities, Office of
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2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
51H10801 Health & Safety	0	1,638	1,500	0	0	0	3,138
51H10901 Health & Safety	0	0	400	0	0	0	400
51H11001 Inst. Health and Safety	0	0	0	3,600	0	0	3,600
51H11101 Inst. Health and Safety	0	0	0	0	3,800	0	3,800
51H11201 Inst. Health and Safety	0	0	0	0	0	3,900	3,900
51H30001 Health & Safety	0	0	0	0	0	0	0
51H30101 Health & Safety	0	0	0	0	0	0	0
51H30201 Health & Safety	0	0	0	0	0	0	0
51H30301 Health & Safety	0	0	0	0	0	0	0
51H30401 Health & Safety	0	0	0	0	0	0	0
51H30601 Health & Safety	0	0	0	0	0	0	0
51H30701 Health & Safety	18,584	0	0	0	0	0	0
51H30801 Health & Safety	0	19,100	0	0	0	0	19,100
51H30901 Health & Safety	0	0	19,300	0	0	0	19,300
51H31001 Inst. Health and Safety	0	0	0	19,500	0	0	19,500
51H31101 Inst. Health and Safety	0	0	0	0	19,700	0	19,700
51H31201 Inst. Health and Safety	0	0	0	0	0	19,800	19,800
51H39901 Health & Safety	0	0	0	0	0	0	0
51B0101 IBR Rehab	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	0	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,000	323	0	0	0	0	323
51M20603 Former DC Maintenance	800	250	0	0	0	0	250
51M20703 Former DC Maintenance	250	1,250	1,800	0	0	0	3,050
51M20803 Former DC Maintenance	0	1,400	0	0	0	0	1,400
51M20903 Former DC Maintenance	0	0	410	0	0	0	410
51M21003 Former DC Maintenance	0	0	0	4,000	0	0	4,000
51M21103 Former DC Maintenance	0	0	0	0	4,500	0	4,500
51M21203 Former DC Maintenance	0	0	0	0	0	4,750	4,750
51P10203 Preservation	0	0	0	0	0	0	0
51P10303 Preservation	1,287	126	0	0	0	0	126
51P10403 Preservation	0	0	0	0	0	0	0
51P10503 Preservation	2,520	0	0	0	0	0	0
51P10603 Preservation	1,266	384	1,000	0	0	0	1,384
51P10703 Preservation	1,130	1,339	1,500	0	0	0	2,839
51P10803 Preservation	0	2,180	3,100	0	0	0	5,280
51P10903 Preservation	0	0	1,910	2,000	0	0	3,910
51P11003 Inst. Preservation	0	0	0	4,000	0	0	4,000
51P11103 Inst. Preservation	0	0	0	0	4,200	0	4,200
51P11203 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	61,744	69,490	82,920	52,100	32,200	32,750	269,460
Non-Bondable Projects							
51FL07NB Non-Bondable	0	0	0	0	0	0	0
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	0	0	0	0	0	0
51FL10NB Non-Bondable	0	0	0	0	0	0	0
51FL11NB Non-Bondable	0	0	0	0	0	0	0
51FL12NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51200603 Community Minor Maintenance	0	0	0	0	0	0	0
51200703 Community Minor Maintenance	12,395	0	0	0	0	0	0
51200803 Community Minor Maintenance	0	14,610	0	0	0	0	14,610
51200903 Community Minor Maintenance	0	0	12,550	0	0	0	12,550
51201003 Comm. Minor Maintenance	0	0	0	12,700	0	0	12,700
51201103 Community Minor Maintenance	0	0	0	0	13,000	0	13,000
51201203 Community Minor Maintenance	0	0	0	0	0	13,200	13,200
513206H2 Bonded Community Development	0	0	0	0	0	0	0
513207H2 Bonded Community Development	2,710	0	0	0	0	0	0
513208H2 Bonded Community Development	0	2,800	0	0	0	0	2,800
513209H2 Bonded Community Development	0	0	2,900	0	0	0	2,900
513210H2 Bonded Comm. Dev.	0	0	0	3,000	0	0	3,000
513211H2 Bonded Community Development	0	0	0	0	3,200	0	3,200
513212H2 Bonded Community Development	0	0	0	0	0	3,300	3,300
51B10607 Capital Community Development	0	0	0	0	0	0	0
51B10707 Capital Community Development	3,745	0	0	0	0	0	0
51B10807 Capital Community Development	0	3,900	0	0	0	0	3,900
51B10907 Community Capital Development	0	0	4,200	0	0	0	4,200
51B11007 Community Cap. Dev.	0	0	0	4,500	0	0	4,500
51B11107 Community Capital Development	0	0	0	0	4,800	0	4,800
51B11207 Community Cap. Development	0	0	0	0	0	5,000	5,000
Subtotal	18,850	21,310	19,650	20,200	21,000	21,500	103,660
Total	114,419	133,335	139,700	111,175	89,500	85,000	558,710

DETAILED DATA

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
53A10750 Administration	840	0	0	0	0	0	0
53A10850 Administration	0	1,230	0	0	0	0	1,230
53A10950 Administration	0	0	1,277	0	0	0	1,277
53A11050 Administration	0	0	0	1,328	0	0	1,328
53A11150 Administration	0	0	0	0	1,394	0	1,394
53A11250 Admin	0	0	0	0	0	1,464	1,464
Subtotal	840	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	24,900	0	0	0	0	0	0
53010707 Long Island Residential Expansion	26,600	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	25,400	0	0	0	0	0	0
53030003 Preservation	6,111	0	0	0	0	0	0
53030089 Minor Rehabilitation	0	0	0	0	0	0	0
53030103 Preservation	4,698	0	0	0	0	0	0
53030189 Minor Rehabilitation	211	0	0	0	0	0	0
53030203 Preservation	0	0	0	0	0	0	0
53030289 Minor Rehabilitation	0	0	0	0	0	0	0
53030303 Preservation	3,696	0	0	0	0	0	0
53030389 Minor Rehabilitation	2,965	0	0	0	0	0	0
53030403 Pres of Facilities	4,901	0	0	0	0	0	0
53030489 Minor Rehab Purpose	5,310	0	0	0	0	0	0
53030503 Preservation	9,243	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	16,339	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	27,423	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	0	42,273	0	0	0	0	42,273
53030889 Minor Rehab	0	4,810	0	0	0	0	4,810
53030903 Pres of Facilities	0	0	42,273	0	0	0	42,273
53030989 Minor Rehab	0	0	4,810	0	0	0	4,810
53031003 Preservation of Facilities	0	0	0	42,273	0	0	42,273
53031089 Minor Rehab	0	0	0	4,810	0	0	4,810
53031103 Preservation of Facilities	0	0	0	0	42,273	0	42,273
53031189 Minor Rehab	0	0	0	0	4,810	0	4,810
53031203 Pres of Facilities	0	0	0	0	0	42,273	42,273
53031289 Minor rehab	0	0	0	0	0	4,810	4,810
53039903 Preservation	0	0	0	0	0	0	0
53AA0107 Community Bed Development	0	0	0	0	0	0	0
53AA0207 Community Bed Development	0	0	0	0	0	0	0
53AA0307 Community Bed Development	5,039	0	0	0	0	0	0
53AA0407 Community Bed Development	10,983	0	0	0	0	0	0
53AA0507 Community Bed Development	12,986	0	0	0	0	0	0
53AA0607 New Facilities	16,836	0	0	0	0	0	0
53AA0707 New Facilities	24,073	0	0	0	0	0	0
53AA0807 New Facilities	0	66,273	0	0	0	0	66,273
53AA0907 New Facilities	0	0	42,273	0	0	0	42,273
53AA1007 New Facilities	0	0	0	42,273	0	0	42,273
53AA1107 New Facilities	0	0	0	0	42,273	0	42,273
53AA1207 New Facilities	0	0	0	0	0	42,273	42,273
Subtotal	242,644	113,356	89,356	89,356	89,356	89,356	470,780
Design and Construction Supervision							
53060630 Prep Of Plans	0	0	0	0	0	0	0
53060730 Preparation of Plans	500	0	0	0	0	0	0
53060830 Prep of Plans	0	500	0	0	0	0	500
53060930 Prep of Plans	0	0	500	0	0	0	500
53061030 Preparation of Plans	0	0	0	500	0	0	500
53061130 Preparation of Plans	0	0	0	0	500	0	500
53061230 Prep of Plans	0	0	0	0	0	500	500
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	403	0	0	0	0	0	0
53A60730 Prep of Plans	2,000	0	0	0	0	0	0
53A60830 Design and Construction	0	2,000	0	0	0	0	2,000
53A60930 Prep of Plans	0	0	3,000	0	0	0	3,000
53A61030 Preparation of Plans	0	0	0	3,000	0	0	3,000
53A61130 Preparation of Plans	0	0	0	0	3,000	0	3,000
53A61230 Prep of Plans	0	0	0	0	0	3,000	3,000
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	4,903	2,500	3,500	3,500	3,500	3,500	16,500
Institutional Services Program							
53019807 New Facilities	1,638	0	0	0	0	0	0
53A20403 Preservation	899	0	0	0	0	0	0
53A20503 Preservation	2,607	0	0	0	0	0	0
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0

DETAILED DATA

**Alcoholism and Substance Abuse Services, Office of
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(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	0	3,000	0	0	0	0	3,000
53A20903 Pres of Facilities	0	0	3,000	0	0	0	3,000
53A21003 Preservation of Facilities	0	0	0	3,000	0	0	3,000
53A21103 Preservation of Facilities	0	0	0	0	3,000	0	3,000
53A21203 Pres of Facilities	0	0	0	0	0	3,000	3,000
53HD0189 Minor Rehab	38	0	0	0	0	0	0
53HD0289 Minor Rehab	154	0	0	0	0	0	0
53HD0389 Minor Rehab	126	0	0	0	0	0	0
53HD0489 Minor Rehab	421	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	324	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	0	500	0	0	0	0	500
53HD0989 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1089 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1189 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1289 Minor Rehab	690	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	409	0	0	0	0	0	0
53LL9903 Claims & Litigation	0	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,339	0	0	0	0	0	0
53PR0203 Preservation	1,971	0	0	0	0	0	0
53PR0303 Preservation	1,000	0	0	0	0	0	0
Subtotal	20,822	3,500	4,000	4,000	4,000	4,000	19,500
Non-Bondable Projects							
53NB07NB Non-Bondable	750	0	0	0	0	0	0
53NB08NB Non-Bondable	0	750	0	0	0	0	750
53NB09NB Non-Bondable	0	0	750	0	0	0	750
53NB10NB Non-Bondable	0	0	0	750	0	0	750
53NB11NB Non-Bondable	0	0	0	0	750	0	750
53NB12NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	750	750	750	750	750	750	3,750
Total	269,959	121,336	98,883	98,934	99,000	99,070	517,223

DETAILED DATA

**Alcoholism and Substance Abuse Services, Office of
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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Administration							
53A10750 Administration	1,200	0	0	0	0	0	0
53A10850 Administration	0	1,230	0	0	0	0	1,230
53A10950 Administration	0	0	1,277	0	0	0	1,277
53A11050 Administration	0	0	0	1,328	0	0	1,328
53A11150 Administration	0	0	0	0	1,394	0	1,394
53A11250 Admin	0	0	0	0	0	1,464	1,464
Subtotal	1,200	1,230	1,277	1,328	1,394	1,464	6,693
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	2,000	9,000	9,000	4,900	0	0	22,900
53010707 Long Island Residential Expansion	1,600	1,600	6,800	3,000	7,500	3,263	22,163
53020707 Residential Capacity Expansion-Vete	3,079	4,119	4,498	4,798	2,497	5,000	20,912
53030003 Preservation	4,300	1,078	0	0	0	0	1,078
53030089 Minor Rehabilitation	0	0	0	0	0	0	0
53030103 Preservation	567	0	0	0	0	0	0
53030189 Minor Rehabilitation	0	0	0	0	0	0	0
53030203 Preservation	1,052	0	0	0	0	0	0
53030289 Minor Rehabilitation	364	0	0	0	0	0	0
53030303 Preservation	1,361	1,232	1,207	0	0	0	2,439
53030389 Minor Rehabilitation	2,950	15	0	0	0	0	15
53030403 Pres of Facilities	1,270	2,000	5,000	631	0	0	7,631
53030489 Minor Rehab Purpose	500	3,655	0	400	706	0	4,761
53030503 Preservation	4,544	5,452	0	0	0	0	5,452
53030589 Minor Rehab	0	5,150	144	0	0	0	5,294
53030603 Pres Of Facilities	1,200	1,700	4,400	5,400	4,292	0	15,792
53030689 Minor Rehab	200	0	4,604	0	0	0	4,604
53030703 Pres Of Facilities	3,293	7,500	15,000	1,430	200	0	24,130
53030789 Minor Rehab	0	1,162	0	82	481	3,002	4,727
53030803 Pres of Facilities	0	10,593	10,593	13,823	7,264	0	42,273
53030889 Minor Rehab	0	200	1,500	1,750	1,360	0	4,810
53030903 Pres of Facilities	0	0	14,373	13,950	13,950	0	42,273
53030989 Minor Rehab	0	0	1,411	817	2,550	0	4,778
53031003 Preservation of Facilities	0	0	0	14,272	19,680	8,000	41,952
53031089 Minor Rehab	0	0	0	2,260	2,550	0	4,810
53031103 Preservation of Facilities	0	0	0	0	14,272	28,000	42,272
53031189 Minor Rehab	0	0	0	0	1,100	1,737	2,837
53031203 Pres of Facilities	0	0	0	0	0	6,000	6,000
53031289 Minor rehab	0	0	0	0	0	4,263	4,263
53039903 Preservation	288	0	0	0	0	0	0
53AA0107 Community Bed Development	500	509	0	0	0	0	509
53AA0207 Community Bed Development	143	0	0	0	0	0	0
53AA0307 Community Bed Development	3,038	1,280	735	0	0	0	2,015
53AA0407 Community Bed Development	3,681	4,555	2,747	0	0	0	7,302
53AA0507 Community Bed Development	1,413	6,238	5,474	0	0	0	11,712
53AA0607 New Facilities	1,662	4,547	4,207	3,207	3,207	0	15,168
53AA0707 New Facilities	3,493	7,500	15,000	1,430	0	0	23,930
53AA0807 New Facilities	0	11,593	21,716	14,805	14,159	4,000	66,273
53AA0907 New Facilities	0	0	14,373	13,950	13,950	0	42,273
53AA1007 New Facilities	0	0	0	14,272	13,950	14,000	42,222
53AA1107 New Facilities	0	0	0	0	14,272	6,755	21,027
53AA1207 New Facilities	0	0	0	0	0	40,000	40,000
Subtotal	41,770	90,678	142,782	115,177	137,940	124,020	610,597
Design and Construction Supervision							
53060630 Prep Of Plans	500	0	0	0	0	0	0
53060730 Preparation of Plans	0	500	0	0	0	0	500
53060830 Prep of Plans	0	0	500	0	0	0	500
53060930 Prep of Plans	0	0	0	500	0	0	500
53061030 Preparation of Plans	0	0	0	0	500	0	500
53061130 Preparation of Plans	0	0	0	0	0	0	0
53061230 Prep of Plans	0	0	0	0	0	500	500
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	1,398	0	0	0	0	0	0
53A60730 Prep of Plans	500	957	106	400	0	0	1,463
53A60830 Design and Construction	0	0	1,000	1,000	0	0	2,000
53A60930 Prep of Plans	0	0	1,500	1,500	0	0	3,000
53A61030 Preparation of Plans	0	0	0	1,500	1,500	0	3,000
53A61130 Preparation of Plans	0	0	0	0	1,500	1,500	3,000
53A61230 Prep of Plans	0	0	0	0	0	1,675	1,675
53WC0730 Preparation of Plans	1,017	82	0	850	0	0	932
Subtotal	3,415	1,539	3,106	5,750	3,500	3,675	17,570
Institutional Services Program							
53019807 New Facilities	0	0	0	2,609	0	0	2,609
53A20403 Preservation	0	1,000	0	0	0	0	1,000
53A20503 Preservation	0	1,500	1,200	0	0	0	2,700
53A20603 Pres Of Facilities	0	2,316	4,697	787	0	0	7,800

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**Alcoholism and Substance Abuse Services, Office of
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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
53A20703 Pres of Facilities	200	500	300	0	0	0	800
53A20803 Institutional Services	0	500	1,000	1,000	500	0	3,000
53A20903 Pres of Facilities	0	0	500	1,000	1,000	0	2,500
53A21003 Preservation of Facilities	0	0	0	500	1,000	1,500	3,000
53A21103 Preservation of Facilities	0	0	0	0	500	0	500
53A21203 Pres of Facilities	0	0	0	0	0	500	500
53HD0189 Minor Rehab	50	0	0	0	0	0	0
53HD0289 Minor Rehab	49	67	0	0	0	0	67
53HD0389 Minor Rehab	172	100	0	0	0	0	100
53HD0489 Minor Rehab	200	100	65	100	0	0	265
53HD0589 Minor Rehabilitation	148	100	94	0	0	0	194
53HD0689 Minor Rehabilitation	100	100	300	0	0	0	400
53HD0789 Minor Rehab	200	200	100	0	0	0	300
53HD0889 Minor Rehab	0	200	200	100	0	0	500
53HD0989 Minor Rehab	0	0	400	400	200	0	1,000
53HD1089 Minor Rehab	0	0	0	400	400	200	1,000
53HD1189 Minor Rehab	0	0	0	0	400	400	800
53HD1289 Minor Rehab	0	0	0	0	0	400	400
53HD9989 Minor Rehab	217	0	0	0	0	0	0
53LL9903 Claims & Litigation	277	271	0	0	0	0	271
53PR0003 Preservation	487	290	7	0	0	0	297
53PR0103 Preservation	1,000	692	0	0	0	0	692
53PR0203 Preservation	1,000	500	496	0	0	0	996
53PR0303 Preservation	115	750	135	0	0	0	885
Subtotal	4,215	9,186	9,494	6,896	4,000	3,000	32,576
Non-Bondable Projects							
53NB07NB Non-Bondable	354	0	0	0	0	0	0
53NB08NB Non-Bondable	0	0	0	0	0	0	0
53NB09NB Non-Bondable	0	0	750	0	0	0	750
53NB10NB Non-Bondable	0	0	0	750	0	0	750
53NB11NB Non-Bondable	0	0	0	0	750	0	750
53NB12NB Non-Bondable	0	0	0	0	0	750	750
Subtotal	354	0	750	750	750	750	3,000
Total	50,954	102,633	157,409	129,901	147,584	132,909	670,436

DETAILED DATA

General Services, Office of
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 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Design and Construction Supervision							
05010530 Various D&C Projects	0	0	0	0	0	0	0
05011230 D&C services for various projects	0	0	0	0	0	12,600	12,600
05020630 D&C for various projects	5,040	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	0	12,600	0	12,600
05050330 D&C For Various Projects	0	0	0	0	0	0	0
05050430 D&C for Various Projects	0	0	0	0	0	0	0
05060730 D&C services for various projects	12,600	0	0	0	0	0	0
05060830 D&C for various projects	0	12,600	0	0	0	0	12,600
05060930 D&C for various projects	0	0	12,600	0	0	0	12,600
05061030 D&C for various projects	0	0	0	12,600	0	0	12,600
Subtotal	17,640	12,600	12,600	12,600	12,600	12,600	63,000
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	20,719	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	0	0	47,400	47,400
05030603 Capitol Repairs	26,000	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	0	0	10,000	10,000
05040401 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	3,853	0	0	0	0	0	0
05050303 Capitol Repairs	0	0	0	0	0	0	0
05060601 Health & Safety @ various sites	10,700	0	0	0	0	0	0
05060603 Preservation of various facilities	5,840	0	0	0	0	0	0
05060605 Energy conservation projects	0	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,985	0	0	0	0	0	0
05060701 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060703 Preservation of various facilities	20,000	0	0	0	0	0	0
05060705 Energy conservation projects	2,446	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	10,700	0	0	0	0	10,700
05060803 Preservation of various facilities	0	20,000	0	0	0	0	20,000
05060805 Energy conservation projects	0	3,000	0	0	0	0	3,000
050608PM Prev Maintenance @ various sites	0	8,700	0	0	0	0	8,700
05060901 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05060903 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05060905 Energy conservation projects	0	0	3,000	0	0	0	3,000
050609PM Prev maintenance @ various sites	0	0	8,700	0	0	0	8,700
05061001 Various Health & Safety projects	0	0	0	10,700	0	0	10,700
05061003 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05061005 Energy conservation projects	0	0	0	3,000	0	0	3,000
050610PM Prev Maintenance @ various sites	0	0	0	8,700	0	0	8,700
05061101 Health & Safety at various sits	0	0	0	0	10,700	0	10,700
05061103 Preservation of various facilities	0	0	0	0	20,000	0	20,000
05061105 Energy conservation projects	0	0	0	0	3,000	0	3,000
050611PM Preventative Maintenance at various	0	0	0	0	8,700	0	8,700
05070501 Health & Safety existing facilities	22,070	0	0	0	0	0	0
050907PM Prev Maintenance @ Various Sites	4,707	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	30,000	0	0	0	0	0	0
05430403 Preserv Facil @ Various Sites	0	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	0	0	0	0	0	0	0
05730303 Pres. Of Facil. @ Various Sites	0	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	0	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	0	10,000	0	0	0	0	10,000
05AA0907 New Facilities	0	0	10,000	0	0	0	10,000
05AA1007 New Facilities	0	0	0	10,000	0	0	10,000
05AA1107 New Facilities	0	0	0	0	10,000	0	10,000
05AA1207 NewFacility	0	0	0	0	0	10,000	10,000
05BL0603 BSOB parking lot rehab	5,409	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	5,882	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	5,000	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	5,000	0	5,000
05LA0703 LOB Hearing Room A Rehab	1,050	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	1,645	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	19,368	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	0	10,000	0	0	0	0	10,000

DETAILED DATA

General Services, Office of
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(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
05NR0903 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
Subtotal	233,674	67,400	67,400	67,400	67,400	67,400	337,000
Total	251,314	80,000	80,000	80,000	80,000	80,000	400,000

DETAILED DATA

General Services, Office of
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 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Design and Construction Supervision							
05010530 Various D&C Projects	4,000	1,197	0	0	0	0	1,197
05011230 D&C services for various projects	0	0	0	0	0	0	0
05020630 D&C for various projects	5,000	4,398	0	0	0	0	4,398
05021130 D & C for various projects	0	0	0	0	0	3,100	3,100
05050330 D&C For Various Projects	1,000	0	0	0	0	0	0
05050430 D&C for Various Projects	700	233	0	0	0	0	233
05060730 D&C services for various projects	0	4,100	8,500	0	0	0	12,600
05060830 D&C for various projects	0	0	2,500	7,500	2,500	0	12,500
05060930 D&C for various projects	0	0	0	3,500	5,400	3,500	12,400
05061030 D&C for various projects	0	0	0	0	3,100	4,400	7,500
Subtotal	10,700	9,928	11,000	11,000	11,000	11,000	53,928
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	1,200	4,500	12,700	0	0	4,000	21,200
05021203 Preserve Facilites @ Various sites	0	0	0	0	0	400	400
05030603 Capitol Repairs	3,050	4,250	5,250	11,750	0	0	21,250
05031203 Empire State Plaza reconstruct & re	0	0	0	0	0	5,000	5,000
05040401 Health & Safety @ Various Sites	842	0	0	0	0	0	0
05040503 Capitol Repairs	4,850	1,079	0	0	0	0	1,079
05050303 Capitol Repairs	600	0	0	0	0	0	0
05060601 Health & Safety @ various sites	1,000	3,191	3,000	3,000	0	0	9,191
05060603 Preservation of various facilities	2,000	3,000	1,000	0	0	0	4,000
05060605 Energy conservation projects	800	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	5,000	2,103	0	0	0	0	2,103
05060701 Various Health & Safety projects	0	2,000	4,000	4,000	0	0	10,000
05060703 Preservation of various facilities	0	2,900	3,700	6,900	6,500	0	20,000
05060705 Energy conservation projects	0	2,000	1,000	0	0	0	3,000
05060801 Various Health & Safety projects	0	0	0	3,000	7,700	0	10,700
05060803 Preservation of various facilities	0	0	0	2,800	17,200	0	20,000
05060805 Energy conservation projects	0	0	0	2,000	1,000	0	3,000
050608PM Prev Maintenance @ various sites	0	0	0	1,750	6,950	0	8,700
05060901 Various Health & Safety projects	0	0	0	0	1,000	3,700	4,700
05060903 Preservation of various facilities	0	0	0	1,000	1,000	8,000	10,000
05060905 Energy conservation projects	0	0	0	0	2,000	1,000	3,000
050609PM Prev maintenance @ various sites	0	0	0	0	0	5,000	5,000
05061001 Various Health & Safety projects	0	0	0	0	0	1,700	1,700
05061003 Preservation of various facilities	0	0	0	0	0	3,000	3,000
05061005 Energy conservation projects	0	0	0	0	0	2,000	2,000
050610PM Prev Maintenance @ various sites	0	0	0	0	1,700	2,000	3,700
05061101 Health & Safety at various sits	0	0	0	0	0	1,000	1,000
05061103 Preservation of various facilities	0	0	0	0	0	3,000	3,000
05061105 Energy conservation projects	0	0	0	0	0	0	0
050611PM Preventative Maintenance at various	0	0	0	0	0	1,700	1,700
05070501 Health & Safety existing facilities	2,503	5,355	7,645	9,300	0	3,000	25,300
050907PM Prev Maintenance @ Various Sites	0	1,500	2,205	2,000	1,700	0	7,405
05210301 Health & Safety @ Various Sites	2,100	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	7,500	7,601	4,000	2,500	0	0	14,101
05430403 Preserv Facil @ Various Sites	3,000	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	1,000	2,948	0	0	0	0	2,948
05730303 Pres. Of Facil. @ Various Sites	4,000	1,000	0	0	0	0	1,000
05880203 Preserv Facil @ Various Sites	2,000	0	0	0	0	0	0
05AA0607 State facilities	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	0	0	0	0	0
05AA0807 New Facilities	0	2,000	2,000	2,000	2,000	2,000	10,000
05AA0907 New Facilities	0	0	0	0	0	0	0
05AA1007 New Facilities	0	0	0	0	0	0	0
05AA1107 New Facilities	0	0	0	0	0	0	0
05AA1207 NewFacility	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	2,650	2,350	0	0	0	0	2,350
05BP0603 BSOB Parking lot rehab	2,800	2,500	0	0	0	0	2,500
05CR0703 State Capitol Bldg rehab & repair	0	0	1,000	3,000	1,000	0	5,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	5,000	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	500	750	3,000	4,250
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	0	250	1,000	1,250
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	0	500	750	1,250
05LA0703 LOB Hearing Room A Rehab	1,050	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	1,000	645	0	0	0	0	645
05NR0603 Empire State Plaza reconstruct & re	5,000	10,000	0	0	0	0	10,000
05NR0703 Empire State Plaza reconstruct & re	5,000	5,000	0	0	0	0	5,000
05NR0803 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000

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**General Services, Office of
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(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
05NR0903 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
Subtotal	60,245	70,922	57,500	65,500	61,250	61,250	316,422
Total	70,945	80,850	68,500	76,500	72,250	72,250	370,350

DETAILED DATA

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

	Reappropriations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Local Government and Community Services							
190103E9 New E-911 Program	38,177	0	0	0	0	0	0
Subtotal	38,177	0	0	0	0	0	0
Office of Fire Prevention							
19FA0507 NYS Fire Academy buildings	369	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	758	0	0	0	0	0	0
Subtotal	1,127	0	0	0	0	0	0
Total	39,304	0	0	0	0	0	0

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2008-2009 THROUGH 2012-2013
 (thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Local Government and Community Services							
190103E9 New E-911 Program	49,000	3,156	0	0	0	0	3,156
Subtotal	49,000	3,156	0	0	0	0	3,156
Office of Fire Prevention							
19FA0507 NYS Fire Academy buildings	1,443	0	0	0	0	0	0
19FA0607 Bridge and Burn Building	421	492	0	0	0	0	492
Subtotal	1,864	492	0	0	0	0	492
Total	50,864	3,648	0	0	0	0	3,648

DETAILED DATA

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Economic Development							
00BI0809 Universal Broadband Initiative	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	11,000	0	0	0	0	11,000
00SW0808 Statewide Wireless Network	0	40,000	0	0	0	0	40,000
00SW0908 Statewide Wireless Network	0	0	80,000	0	0	0	80,000
00SW1008 Statewide Wireless Network	0	0	0	155,000	0	0	155,000
00SW1108 Statewide Wireless Network	0	0	0	0	125,000	0	125,000
00SW1208 Statewide Wireless Network	0	0	0	0	0	122,000	122,000
Subtotal	0	51,000	80,000	155,000	125,000	122,000	533,000
New Facilities							
00DC0607 Consolidated Data Center	99,100	0	0	0	0	0	0
Subtotal	99,100	0	0	0	0	0	0
Total	99,100	61,000	80,000	155,000	125,000	122,000	543,000

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Economic Development							
00BI0809 Universal Broadband Initiative	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	0	4,000	7,000	0	0	0	11,000
00SW0808 Statewide Wireless Network	0	38,444	0	0	0	0	38,444
00SW0908 Statewide Wireless Network	0	0	76,393	0	0	0	76,393
00SW1008 Statewide Wireless Network	0	0	0	152,163	0	0	152,163
00SW1108 Statewide Wireless Network	0	0	0	0	123,130	0	123,130
00SW1208 Statewide Wireless Network	0	0	0	0	0	121,251	121,251
Subtotal	0	42,444	83,393	152,163	123,130	121,251	522,381
New Facilities							
00DC0607 Consolidated Data Center	2,050	11,600	30,000	55,500	0	0	97,100
Subtotal	2,050	11,600	30,000	55,500	0	0	97,100
Total	2,050	64,044	113,393	207,663	123,130	121,251	629,481

DETAILED DATA

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	2,965	0	0	0	0	0	0
52J10707 Court of Appeals Centennial Hall An	20,000	0	0	0	0	0	0
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Saratoga Multi-Purpose Training Fac	24,200	0	0	0	0	0	0
Subtotal	80,865	0	0	0	0	0	0
Total	80,865	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	1,000	1,782	0	0	0	0	1,782
52J10707 Court of Appeals Centennial Hall An	0	2,218	8,000	8,000	1,782	0	20,000
52J20707 Brooklyn Court Officer Training	0	6,600	13,050	13,050	0	0	32,700
52J30707 Saratoga Multi-Purpose Training Fac	0	4,400	8,000	8,000	3,800	0	24,200
Subtotal	1,000	15,000	29,050	29,050	5,582	0	78,682
Total	1,000	15,000	29,050	29,050	5,582	0	78,682

DETAILED DATA

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
World Trade Center							
17WT0220 WTC Rebuilding	192,557	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	255,534	0	0	0	0	0	0
Subtotal	448,091	0	0	0	0	0	0
Total	448,091	0	0	0	0	0	0

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
World Trade Center							
17WT0220 WTC Rebuilding	20,000	30,000	20,000	15,000	12,500	0	77,500
2CWT0620 WTC Rebuilding	30,000	40,000	50,000	20,000	20,000	20,000	150,000
Subtotal	50,000	70,000	70,000	35,000	32,500	20,000	227,500
Total	50,000	70,000	70,000	35,000	32,500	20,000	227,500

DETAILED DATA

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Changes and Expansion							
2P060608 Equipment Finance	91,398	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Develop	0	111,000	0	0	0	0	111,000
2P090908 Equipment Finance	0	0	60,000	0	0	0	60,000
2P101008 Equipment Finance	0	0	0	60,000	0	0	60,000
2P111108 Equipment Finance	0	0	0	0	60,000	0	60,000
2P121208 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD0908 Non-Bonded Systems Development	0	0	104,000	0	0	0	104,000
2PHD1008 Non-Bonded Systems Development	0	0	0	90,000	0	0	90,000
2PHD1108 Non-Bonded Systems Development	0	0	0	0	60,000	0	60,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	50,000	50,000
Subtotal	111,398	111,000	164,000	150,000	120,000	110,000	655,000
Total	111,398	111,000	164,000	150,000	120,000	110,000	655,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Program Changes and Expansion							
2P060608 Equipment Finance	50,000	33,000	14,000	0	0	0	47,000
2P070708 Equipment Finance	0	13,000	7,000	0	0	0	20,000
2P080808 Equipment Finance/Systems Develop	0	65,000	39,000	7,000	0	0	111,000
2P090908 Equipment Finance	0	0	0	53,000	7,000	0	60,000
2P101008 Equipment Finance	0	0	0	0	53,000	7,000	60,000
2P111108 Equipment Finance	0	0	0	0	0	53,000	53,000
2P121208 Equipment Finance	0	0	0	0	0	0	0
2PHD0908 Non-Bonded Systems Development	0	0	103,900	0	0	0	103,900
2PHD1008 Non-Bonded Systems Development	0	0	0	81,100	0	0	81,100
2PHD1108 Non-Bonded Systems Development	0	0	0	0	56,500	0	56,500
2PHD1208 Non-Bonded Systems Development	0	0	0	0	0	40,000	40,000
Subtotal	50,000	111,000	163,900	141,100	116,500	100,000	632,500
Total	50,000	111,000	163,900	141,100	116,500	100,000	632,500

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

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

The following table provides projected receipt, disbursement, and transfer amounts for the Dedicated Highway and Bridge Trust Fund (DHBTF). Projected spending from this Fund will total almost \$13 billion over the next five fiscal years, which represents almost 57 percent of the total transportation-related spending for capital projects estimated during that period. Any projected negative fund closing balance is caused by temporary timing differences between disbursements and receipts.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2007-2008 THROUGH 2012-2013 (thousands of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	(\$90,261)	(\$49,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,001)
Opening Balance						
Receipts:						
Detail on taxes						
Auto Rental Tax	\$49,100	\$51,200	\$53,300	\$55,400	\$57,600	\$60,000
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$147,500	\$161,600	\$178,100	\$181,100	\$187,800	\$188,600
Motor Fuel Tax	\$404,689	\$277,123	\$0	\$0	\$0	\$0
Motor Vehicle Fees	\$561,700	\$552,665	\$562,688	\$549,700	\$561,700	\$549,700
Petroleum Business Taxes	\$625,100	\$798,700	\$1,100,707	\$1,105,460	\$1,110,201	\$1,114,750
Total taxes	\$1,805,089	\$1,858,288	\$1,911,795	\$1,908,660	\$1,934,301	\$1,930,050
Detail on miscellaneous receipts						
Authority Bond proceeds	\$771,442	\$694,289	\$788,805	\$935,045	\$1,051,747	\$1,117,631
Miscellaneous receipts (Non-Coverage)	\$100,878	\$178,770	\$210,972	\$200,973	\$200,975	\$200,978
Miscellaneous receipts (Coverage-Related)	<u>\$21,622</u>	<u>\$41,070</u>	<u>\$41,569</u>	<u>\$52,069</u>	<u>\$52,569</u>	<u>\$53,069</u>
Total receipts	\$2,699,031	\$2,772,417	\$2,953,141	\$3,096,747	\$3,239,592	\$3,301,728
Disbursements:						
Capital Projects						
Personal Service	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
Non-Personal Service	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911
Capital Projects	\$627,204	\$668,393	\$764,218	\$927,525	\$1,036,213	\$1,087,603
State Forces Engineering						
Personal Service	\$222,696	\$228,736	\$239,888	\$240,811	\$242,799	\$254,653
Non-Personal Service	\$178,162	\$179,714	\$190,687	\$190,971	\$200,284	\$211,231
Consultant Engineering	\$219,107	\$232,422	\$235,015	\$233,215	\$234,902	\$235,685
State Operations						
Department of Transportation						
Personal Service	\$290,525	\$305,958	\$314,617	\$319,602	\$322,871	\$327,273
Non-Personal Service	\$377,946	\$426,490	\$467,010	\$490,172	\$507,480	\$520,306
Department of Motor Vehicles						
Personal Service	\$93,662	\$94,599	\$95,643	\$96,527	\$97,669	\$98,825
Non-Personal Service	<u>\$104,544</u>	<u>\$125,621</u>	<u>\$118,253</u>	<u>\$122,029</u>	<u>\$127,039</u>	<u>\$129,426</u>
Total spending	\$2,126,846	\$2,275,323	\$2,439,123	\$2,635,057	\$2,783,889	\$2,880,073
Other Financing Sources:						
Transfers from Federal funds	\$291,144	\$267,007	\$262,927	\$307,761	\$313,236	\$308,462
Transfers from General Fund	\$3,000	\$118,500	\$211,800	\$586,100	\$689,400	\$789,600
Transfers from General Obligation Bond Funds	\$47,327	\$104,580	\$69,650	\$42,318	\$22,503	\$32,126
Transfer to Engineering Services Fund	(\$10,832)	(\$2,749)	(\$1,869)	(\$836)	\$0	\$0
Transfer for Dedicated Trust Fund Debt Service	(\$488,900)	(\$562,072)	(\$625,032)	(\$937,215)	(\$1,015,503)	(\$1,070,131)
Transfer for Local Highway Debt Service	<u>(\$372,663)</u>	<u>(\$404,360)</u>	<u>(\$431,494)</u>	<u>(\$459,818)</u>	<u>(\$465,340)</u>	<u>(\$481,712)</u>
Net other financing sources (uses)	(\$530,924)	(\$479,094)	(\$514,018)	(\$461,690)	(\$455,704)	(\$421,655)
Closing Balance	(\$49,000)	(\$31,000)	(\$31,000)	(\$31,000)	(\$31,001)	(\$31,001)
Estimated Dedicated Fund Bonds Coverage Ratio (1)	2.4	2.4	2.4	2.2	2.1	2.0

(1) The formula for this calculation for each State Fiscal Year is:
 (Total Taxes +Miscellaneous Receipts (Coverage-Related))/Dedicated Trust Fund Debt Service=Estimated Coverage
 This example is not intended to be used for any additional bonds test.
 The actual calculation requires that the amount of collections of Trust Fund Revenues for any 12 consecutive calendar months occurring not more than six months prior to the date of the calculation less Thruway Authority expenses related to the State's multi-year highway and bridge capital program for that State Fiscal Year shall be at least two times the sum of the amount calculated pursuant to the First General Bond Resolution and the Aggregate Debt Service less any accrued or capitalized interest on non-variable rate bonds.

DETAILED DATA

The DHBTF is projected to have a financing gap, or deficit, of \$119 million in 2008-09, and another \$212 million in 2009-10, for an aggregate gap of \$330 million through the five-year State Transportation Plan period ending in 2009-10. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. For the five-year rolling capital program plan period through 2012-13, the estimated gap is projected to grow an additional \$2.1 billion. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements from the current State Transportation Plan, as well as programmatic assumptions for a successor plan. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

The following table provides actual receipts and disbursements information for the last-completed State fiscal year and the first three quarters of the current State fiscal year.

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

	Actuals 2006-07	Apr-Dec Actuals 2007-08	Projected 2007-08
Opening Balance	(\$158,030)	(\$90,261)	(\$90,261)
Receipts:			
Detail on taxes			
Auto Rental Tax	\$45,495	\$28,834	\$49,100
Corporation & Utility Tax	\$17,098	\$5,381	\$17,000
Highway Use Tax	\$152,670	\$109,027	\$147,500
Motor Fuel Tax	\$405,792	\$306,181	\$404,689
Motor Vehicle Fees	\$556,365	\$412,045	\$561,700
Petroleum Business Taxes	<u>\$603,897</u>	<u>\$477,905</u>	<u>\$625,100</u>
Total taxes	<u>\$1,781,317</u>	<u>\$1,339,373</u>	<u>\$1,805,089</u>
Detail on miscellaneous receipts			
Authority Bond proceeds	\$725,947	\$374,053	\$771,442
Miscellaneous receipts (Non-Coverage)	\$1,971	\$31,825	\$100,878
Miscellaneous receipts (Coverage-Related)	<u>\$101,178</u>	<u>\$8,500</u>	<u>\$21,622</u>
Total receipts	<u>\$2,610,413</u>	<u>\$1,753,751</u>	<u>\$2,699,031</u>
Disbursements:			
State Operations	\$1,324,892	\$890,880	\$1,499,642
Capital Projects	<u>\$744,839</u>	<u>\$665,378</u>	<u>\$627,204</u>
Total spending	<u>\$2,069,731</u>	<u>\$1,556,258</u>	<u>\$2,126,846</u>
Other Financing Sources:			
Transfers from Federal funds	\$272,439	\$119,691	\$291,144
Transfers from General Fund	\$0	\$0	\$3,000
Transfers from General Obligation Bond Funds	\$8,979	\$4,610	\$47,327
Transfer to Engineering Services Fund	(\$12,986)	\$9,481	(\$10,832)
Transfer for Dedicated Trust Fund Debt Service	(\$440,297)	(\$410,296)	(\$488,900)
Transfer for Local Highway Debt Service	<u>(\$301,048)</u>	<u>(\$148,533)</u>	<u>(\$372,663)</u>
Net other financing sources (uses)	<u>(\$472,913)</u>	<u>(\$425,047)</u>	<u>(\$530,924)</u>
Closing Balance	(\$90,261)	(\$317,815)	(\$49,000)

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

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

<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 (to date)</u>
2.3	2.3	2.7	2.7	2.6

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

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

<u>Enacted 2006-07</u>	<u>Enacted 2007-08</u>	<u>Recommended 2008-09</u>
\$475,150,000	\$505,200,000	\$580,200,000

DETAILED DATA

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS

	Reappro-	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
	priations						2008-2013
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	321	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,820	0	0	0	0	0	0
170104SN Snow & Ice Control	617	0	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0	0
170106PT Bus Inspection	1,284	0	0	0	0	0	0
170107PT Bus Inspection	4,821	0	0	0	0	0	0
170108BI Bridge Initiative	0	139,820	0	0	0	0	139,820
170108PT Bus Inspection	0	7,741	0	0	0	0	7,741
170109BI Bridge Initiative	0	0	147,070	0	0	0	147,070
170109PT Bus Inspection	0	0	8,012	0	0	0	8,012
170110BI Bridge Initiative	0	0	0	152,990	0	0	152,990
170110PT Bus Inspection	0	0	0	8,292	0	0	8,292
170111BI Bridge Initiative	0	0	0	0	157,860	0	157,860
170111PT Bus Inspection	0	0	0	0	8,603	0	8,603
170112BI Bridge Initiative	0	0	0	0	0	164,170	164,170
170112PT Bus Inspection	0	0	0	0	0	8,926	8,926
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,801	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	41,681	0	0	0	0	0	0
17020322 NFA Highway, ROW	49,157	0	0	0	0	0	0
17020422 NFA Highway, ROW	81,751	0	0	0	0	0	0
17020522 NFA Highway, ROW	115,547	0	0	0	0	0	0
17020622 NFA Highway, ROW	294,083	0	0	0	0	0	0
17020722 NFA Highway, ROW	479,271	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	539,352	0	0	0	0	539,352
17020922 NFA Highway, ROW	0	0	787,693	0	0	0	787,693
17021022 NFA Highway, ROW	0	0	0	943,264	0	0	943,264
17021122 NFA Highway, ROW	0	0	0	0	943,264	0	943,264
17021222 NFA Highway, ROW	0	0	0	0	0	943,264	943,264
17029222 Non-Federal Aided Highway	42,206	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,144	0	0	0	0	0	0
17029422 Non Federally Aided Highways	189,783	0	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,685	0	0	0	0	0	0
17029622 Dedicated Fund	4,539	0	0	0	0	0	0
17029722 Dedicated Fund	8,852	0	0	0	0	0	0
17029822 Dedicated Fund	16,522	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	10,744	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	1,466	0	0	0	0	0	0
17040122 Preventive Maintenance	37,054	0	0	0	0	0	0
17040222 Preventive Maintenance	27,162	0	0	0	0	0	0
17040322 Preventive Maintenance	4,736	0	0	0	0	0	0
17040422 Preventive Maintenance	14,757	0	0	0	0	0	0
170405HM Preventive Maintenance	8,801	0	0	0	0	0	0
170406HM Preventive Maintenance	27,188	0	0	0	0	0	0
170407HM Preventive Maintenance	427,961	0	0	0	0	0	0
170408HM Preventive Maintenance	0	579,791	0	0	0	0	579,791
170409HM Preventive Maintenance	0	0	597,291	0	0	0	597,291
170410HM Preventive Maintenance	0	0	0	612,079	0	0	612,079
170411HM Preventive Maintenance	0	0	0	0	621,788	0	621,788
170412HM Preventive Maintenance	0	0	0	0	0	632,529	632,529
170493PM Preventive Maintenance	213	0	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0	0
17049622 Preventive Maintenance	877	0	0	0	0	0	0
17049722 Preventive Maintenance	2,400	0	0	0	0	0	0
17049822 Preventive Maintenance	3,234	0	0	0	0	0	0
17049922 Preventive Maintenance	884	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17059822 Multi-Modal	6,380	0	0	0	0	0	0
17060079 Industrial Access	477	0	0	0	0	0	0
17060279 Industrial Access	1,280	0	0	0	0	0	0
17060379 Industrial Access	5,189	0	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17069479 Industrial Access	227	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	7	0	0	0	0	0	0

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APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,935	0	0	0	0	0	0
17070079 Industrial Access	10,000	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,663	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,125	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17150041 Rail Freight	7,029	0	0	0	0	0	0
17150241 Railroads	7,362	0	0	0	0	0	0
17150341 Railroads	10,400	0	0	0	0	0	0
17150441 Railroads	11,157	0	0	0	0	0	0
17150541 Railroads	11,804	0	0	0	0	0	0
17150641 Railroads	15,908	0	0	0	0	0	0
17150741 Railroads	20,000	0	0	0	0	0	0
17150841 Railroads	0	20,000	0	0	0	0	20,000
17150941 Railroads	0	0	20,000	0	0	0	20,000
17151041 Railroads	0	0	0	20,000	0	0	20,000
17151141 Railroads	0	0	0	0	20,000	0	20,000
17151241 Railroads	0	0	0	0	0	20,000	20,000
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	4,492	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	2,902	0	0	0	0	0	0
17230014 Statewide Aviation	836	0	0	0	0	0	0
17230114 Statewide Aviation	301	0	0	0	0	0	0
17230214 Statewide Aviaiton	952	0	0	0	0	0	0
17230314 Statewide Aviation	1,455	0	0	0	0	0	0
17230414 Statewide Aviation	8,000	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	0	8,000	0	0	0	0	8,000
17230914 Statewide Aviation	0	0	8,000	0	0	0	8,000
17231014 Statewide Aviation	0	0	0	8,000	0	0	8,000
17231114 Statewide Aviation	0	0	0	0	8,000	0	8,000
17231214 Statewide Aviation	0	0	0	0	0	8,000	8,000
17239214 Statewide Aviation Development	477	0	0	0	0	0	0
17239314 State Share Aviation Improvements	132	0	0	0	0	0	0
17239514 Statewide Aviation D	398	0	0	0	0	0	0
17239814 Statewide Aviation	874	0	0	0	0	0	0
17239914 Statewide Aviation	629	0	0	0	0	0	0
17249279 Industrial Access	23	0	0	0	0	0	0
17249714 Aviation State Match	520	0	0	0	520	0	0
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	136	0	0	0	0	0	0
17250413 Highway Maintenance	551	0	0	0	551	0	0
17250513 Highway Maintenance	1,646	0	0	0	0	0	0
17250613 Highway Maintenance	7,551	0	0	0	0	0	0
17250713 Highway Maintenance	14,863	0	0	0	0	0	0
17250813 Highway Maintenance	0	15,485	0	0	0	0	15,485
17250913 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251013 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251113 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251213 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	127	0	0	0	0	0	0
17259913 Highway Maintenance	95	0	0	0	0	0	0
17260118 Equipment Management	45	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	474	0	0	0	474	0	0
17260418 Equipment Management	709	0	0	0	0	0	0
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	115	0	0	0	0	0	0
17269918 Equipment Management	102	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	3,500	0	0
17348590 Southern Tier Expressway	2,860	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17438621 Other Highway Aid	2,806	0	0	0	2,806	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17A38879 Industrial Access	73	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17D10330 Design And Construction	54	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0

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	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17D10530 Design And Construction	104	0	0	0	0	0	0
17D10630 Design And Construction	150	0	0	0	0	0	0
17D10730 Design and Construction	1,890	0	0	0	0	0	0
17D10830 Design and Construction	0	2,200	0	0	0	0	2,200
17D10930 Design and Construction	0	0	2,200	0	0	0	2,200
17D11030 Design and Construction	0	0	0	2,200	0	0	2,200
17D11130 Design and Construction	0	0	0	0	2,200	0	2,200
17D11230 Design and Construction	0	0	0	0	0	2,200	2,200
17H10330 Engineering Services	36,438	0	0	0	0	0	0
17H10430 Engineering Services	32,007	0	0	0	0	0	0
17H10530 Engineering Services	62,868	0	0	0	0	0	0
17H10630 Engineering Services	168,198	0	0	0	0	0	0
17H10730 Engineering Services	530,435	0	0	0	0	0	0
17H10830 Engineering Services	0	671,887	0	0	0	0	671,887
17H10930 Engineering Services	0	0	769,474	0	0	0	769,474
17H11030 Engineering Services	0	0	0	797,956	0	0	797,956
17H11130 Engineering Services	0	0	0	0	812,267	0	812,267
17H11230 Engineering Services	0	0	0	0	0	818,061	818,061
17H20330 Engineering Services	910	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	744	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	579	0	0	0	0	0	0
17H20730 Engineering Services	37,673	0	0	0	0	0	0
17H20830 Engineering Services	0	66,310	0	0	0	0	66,310
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	493	0	0	0	0	0	0
17H30530 Engineering Services ROW	334	0	0	0	0	0	0
17H30630 Engineering Services ROW	60	0	0	0	0	0	0
17H30730 Engineering Services	12,981	0	0	0	0	0	0
17H30830 Engineering Services	0	19,810	0	0	0	0	19,810
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	0	15,000	0	0	0	0	15,000
17H40930 Engineering Services	0	0	10,000	0	0	0	10,000
17M100MR Local Projects	49,220	0	0	0	0	0	0
17MM05MR Multi-Modal	130,700	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
Subtotal	3,495,020	2,085,396	2,365,705	2,560,746	2,589,947	2,613,115	12,214,909

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	2,000	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	618	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	300	0	0	0	0	0	0
170107PT Bus Inspection	7,170	305	0	0	0	0	305
170108BI Bridge Initiative	0	50,335	60,122	15,000	6,991	6,991	139,439
170108PT Bus Inspection	0	7,276	310	0	0	0	7,586
170109BI Bridge Initiative	0	0	21,560	63,240	19,707	8,353	112,860
170109PT Bus Inspection	0	0	7,531	320	0	0	7,851
170110BI Bridge Initiative	0	0	0	55,076	70,785	17,299	143,160
170110PT Bus Inspection	0	0	0	7,794	331	0	8,125
170111BI Bridge Initiative	0	0	0	0	56,830	67,879	124,709
170111PT Bus Inspection	0	0	0	0	8,087	444	8,531
170112BI Bridge Initiative	0	0	0	0	0	59,101	59,101
170112PT Bus Inspection	0	0	0	0	0	8,390	8,390
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	9,438	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	10,697	10,697	0	0	0	0	10,697
17020222 Nfa Hwy, Eng, Row	20,762	10,380	10,380	4,157	0	0	24,917
17020322 NFA Highway, ROW	11,100	7,400	3,700	3,700	0	0	14,800
17020422 NFA Highway, ROW	30,400	11,400	7,600	3,800	3,800	0	26,600
17020522 NFA Highway, ROW	102,701	47,034	0	0	0	0	47,034
17020622 NFA Highway, ROW	193,575	113,475	63,400	25,025	13,350	6,675	221,925
17020722 NFA Highway, ROW	150,946	202,996	98,485	41,640	15,615	10,410	369,146
17020822 NFA Highway, ROW	0	156,412	210,347	109,671	46,510	16,180	539,120
17020922 NFA Highway, ROW	0	0	238,430	307,200	143,907	63,015	752,552
17021022 NFA Highway, ROW	0	0	0	273,546	367,872	165,354	806,772
17021122 NFA Highway, ROW	0	0	0	0	283,547	372,873	656,420
17021222 NFA Highway, ROW	0	0	0	0	0	283,547	283,547
17029222 Non-Federal Aided Highway	5,000	4,000	3,000	2,000	1,000	500	10,500
17029322 Non Federally Aided Highways	2,000	1,500	1,000	500	0	0	3,000
17029422 Non Federally Aided Highways	6,000	5,000	4,000	3,000	2,000	1,000	15,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	3,500	4,205	2,500	2,000	1,500	1,000	11,205
17029622 Dedicated Fund	660	550	440	330	220	110	1,650
17029722 Dedicated Fund	1,000	800	600	400	200	0	2,000
17029822 Dedicated Fund	6,000	4,000	2,000	1,000	500	250	7,750
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17038679 Industrial Access	0	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	0	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	3,312	0	0	0	0	0	0
170405HM Preventive Maintenance	4,800	4,800	0	0	0	0	4,800
170406HM Preventive Maintenance	68,655	5,281	5,281	0	0	0	10,562
170407HM Preventive Maintenance	480,755	74,402	5,723	5,723	0	0	85,848
170408HM Preventive Maintenance	0	487,024	75,372	5,797	5,797	0	573,990
170409HM Preventive Maintenance	0	0	501,724	77,647	5,973	5,973	591,317
170410HM Preventive Maintenance	0	0	0	514,146	79,570	6,120	599,836
170411HM Preventive Maintenance	0	0	0	0	523,950	85,832	609,782
170412HM Preventive Maintenance	0	0	0	0	0	541,324	541,324
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	80	40	20	10	4	0	74
17049622 Preventive Maintenance	60	50	40	30	20	10	150
17049722 Preventive Maintenance	666	333	0	0	0	0	333
17049822 Preventive Maintenance	600	500	400	300	200	100	1,500
17049922 Preventive Maintenance	0	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	0	0	0	0	0	0	0
17059379 Industrial Access	0	0	0	0	0	0	0
170594PM Preventive Maintenance	2,000	1,000	500	0	0	0	1,500
17059822 Multi-Modal	1,000	850	700	550	400	250	2,750
17060079 Industrial Access	486	0	0	0	0	0	0
17060279 Industrial Access	1,170	112	0	0	0	0	112
17060379 Industrial Access	1,440	1,170	900	900	900	218	4,088
17060479 Industrial Access	2,070	1,440	1,170	900	900	900	5,310
17060579 Industrial Access	450	2,070	1,440	1,170	900	900	6,480
17060679 Industrial Access	450	450	2,070	1,440	1,170	900	6,030
17068711 Other Highway Systems	3,000	2,500	1,000	500	250	125	4,375
17069479 Industrial Access	150	77	0	0	0	0	77
17069579 Industrial Access	0	0	0	0	0	0	0
17069679 Industrial Access	6	0	0	0	0	0	0

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	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	1,500	434	0	0	0	0	434
17070079 Industrial Access	1,000	1,000	700	0	0	0	1,700
17070279 Industrial Access	780	600	600	600	420	0	2,220
17079979 Industrial Access - Mou	1,000	703	0	0	0	0	703
17108626 Municipal Hwy Rr Crossing Alteratio	400	300	200	100	0	0	600
17108826 Municipal Hwy Rr Crossing Alteratio	100	90	80	70	60	40	340
17150041 Rail Freight	700	600	600	0	0	0	1,200
17150241 Railroads	2,000	1,600	1,400	1,200	1,200	0	5,400
17150341 Railroads	2,200	2,000	1,600	1,400	1,200	1,200	7,400
17150441 Railroads	2,600	2,200	2,000	1,600	1,400	1,200	8,400
17150541 Railroads	2,200	2,600	2,200	2,000	1,600	1,400	9,800
17150641 Railroads	4,400	2,200	2,600	2,200	2,000	1,600	10,600
17150741 Railroads	1,200	4,400	2,200	2,600	2,200	2,000	13,400
17150841 Railroads	0	1,200	4,400	2,200	2,600	2,200	12,600
17150941 Railroads	0	0	1,200	4,400	2,200	2,600	10,400
17151041 Railroads	0	0	0	1,200	4,400	2,200	7,800
17151141 Railroads	0	0	0	0	1,200	4,400	5,600
17151241 Railroads	0	0	0	0	0	1,200	1,200
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	780	780	0	0	0	0	780
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	1,000	750	500	250	0	0	1,500
17230014 Statewide Aviation	420	360	55	0	0	0	415
17230114 Statewide Aviation	324	0	0	0	0	0	0
17230214 Statewide Aviation	800	332	0	0	0	0	332
17230314 Statewide Aviation	1,280	0	0	0	0	0	0
17230414 Statewide Aviation	2,320	1,280	800	640	560	480	3,760
17230514 Statewide Aviation	960	2,320	1,280	800	640	560	5,600
17230614 Statewide Aviation	720	960	2,320	1,280	800	640	6,000
17230714 Statewide Aviation	80	720	960	2,320	1,280	800	6,080
17230814 Statewide Aviation	0	80	720	960	2,320	2,280	6,360
17230914 Statewide Aviation	0	0	80	720	960	2,320	4,080
17231014 Statewide Aviation	0	0	0	80	720	2,960	3,760
17231114 Statewide Aviation	0	0	0	0	80	720	800
17231214 Statewide Aviation	0	0	0	0	0	80	80
17239214 Statewide Aviation Development	200	100	0	0	0	0	100
17239314 State Share Aviation Improvements	100	74	0	0	0	0	74
17239514 Statewide Aviation D	100	75	50	25	25	25	200
17239814 Statewide Aviation	90	0	0	0	0	0	0
17239914 Statewide Aviation	270	90	0	0	0	0	90
17249279 Industrial Access	22	0	0	0	0	0	0
17249714 Aviation State Match	86	69	24	7	0	0	100
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250213 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	107	0	0	0	0	0	0
17250413 Highway Maintenance	214	107	0	0	0	0	107
17250513 Highway Maintenance	1,819	214	107	0	0	0	321
17250613 Highway Maintenance	6,420	1,819	214	107	0	0	2,140
17250713 Highway Maintenance	3,010	9,030	2,558	300	150	0	12,038
17250813 Highway Maintenance	0	3,097	9,291	2,632	309	154	15,483
17250913 Highway Maintenance	0	0	3,193	9,579	2,714	319	15,805
17251013 Highway Maintenance	0	0	0	3,193	9,579	2,714	15,486
17251113 Highway Maintenance	0	0	0	0	3,193	8,579	11,772
17251213 Highway Maintenance	0	0	0	0	0	3,193	3,193
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	0	0	0	0	0	0	0
17260118 Equipment Management	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	181	0	0	0	0	0	0
17260418 Equipment Management	362	181	0	0	0	0	181
17260518 Equipment Management	279	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17269918 Equipment Management	0	0	0	0	0	0	0
17309322 Bonding Guarantee	500	400	300	200	100	50	1,050
17348590 Southern Tier Expressway	2,000	500	0	0	0	0	500
17369321 I95 Sound Barriers	100	100	100	100	100	100	500
17429512 High Speed Rail--State Share	4	0	0	0	0	0	0
17438621 Other Highway Aid	800	600	400	200	100	50	1,350
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17A38879 Industrial Access	72	0	0	0	0	0	0
17B18611 State Gateway Information Centers	150	100	50	0	0	0	150
17D10330 Design And Construction	53	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0

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17D10530 Design And Construction	144	0	0	0	0	0	0
17D10630 Design And Construction	313	0	0	0	0	0	0
17D10730 Design and Construction	440	1,320	374	44	22	0	1,760
17D10830 Design and Construction	0	440	1,320	374	44	22	2,200
17D10930 Design and Construction	0	0	440	1,320	374	44	2,178
17D11030 Design and Construction	0	0	0	440	1,320	374	2,134
17D11130 Design and Construction	0	0	0	0	440	1,320	1,760
17D11230 Design and Construction	0	0	0	0	0	440	440
17H10330 Engineering Services	5,125	5,125	5,125	5,125	0	0	15,375
17H10430 Engineering Services	15,420	5,140	5,140	5,140	5,140	0	20,560
17H10530 Engineering Services	38,106	16,331	5,443	5,443	5,443	5,443	38,103
17H10630 Engineering Services	117,179	45,569	29,529	16,510	6,510	6,510	104,628
17H10730 Engineering Services	445,090	120,978	57,047	20,163	6,721	6,721	211,630
17H10830 Engineering Services	0	456,883	130,939	47,032	25,156	6,718	666,728
17H10930 Engineering Services	0	0	533,242	138,505	58,863	24,084	754,694
17H11030 Engineering Services	0	0	0	542,610	149,565	60,856	753,031
17H11130 Engineering Services	0	0	0	0	552,342	156,208	708,550
17H11230 Engineering Services	0	0	0	0	0	566,281	566,281
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	784	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	3,910	1,676	559	559	558	558	3,910
17H20630 Engineering Services Mgmt.	3,346	0	0	0	0	0	0
17H20730 Engineering Services	38,818	10,275	3,996	1,712	570	570	17,123
17H20830 Engineering Services	0	45,090	11,935	4,641	1,989	663	64,318
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	423	70	0	0	0	0	70
17H30530 Engineering Services ROW	992	425	142	142	141	141	991
17H30630 Engineering Services ROW	886	0	0	0	0	0	0
17H30730 Engineering Services	11,000	3,482	1,354	580	193	193	5,802
17H30830 Engineering Services	0	13,470	3,565	1,386	594	198	19,213
17H40730 Engineering Services	10,200	2,700	1,050	450	150	150	4,500
17H40830 Engineering Services	0	10,200	2,700	1,050	450	150	14,550
17H40930 Engineering Services	0	0	6,800	1,800	700	300	9,600
17M100MR Local Projects	15,000	15,000	15,000	5,000	0	0	35,000
17MM05MR Multi-Modal	16,500	15,000	15,000	25,000	15,000	15,000	85,000
17MM06MR Multi-Modal	24,000	22,000	20,000	20,000	20,000	20,791	102,791
Subtotal	1,928,640	2,055,103	2,225,227	2,416,501	2,559,181	2,651,822	11,907,834

DETAILED DATA

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2008-2009 THROUGH 2012-2013
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230105TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	221,453	0	0	0	0	221,453
230109TS DMV Expenses	0	0	217,000	0	0	0	217,000
230110TS DMV Expenses	0	0	0	223,500	0	0	223,500
230111TS DMV expenses	0	0	0	0	228,417	0	228,417
230112TS DMV expenses	0	0	0	0	0	236,400	236,400
Subtotal	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770
Total	2,500	221,453	217,000	223,500	228,417	236,400	1,126,770

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2008-2009 THROUGH 2012-2013
(thousands of dollars)
DISBURSEMENTS**

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total 2008-2013
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	0	0	0	0	0	0	0
230105TS DMV Expenses	13,906	0	0	0	0	0	0
230107TS DMV Expenses	184,300	6,171	0	0	0	0	6,171
230108TS DMV Expenses	0	214,049	1,562	0	0	0	215,611
230109TS DMV Expenses	0	0	212,334	1,222	0	0	213,556
230110TS DMV Expenses	0	0	0	217,334	2,163	0	219,497
230111TS DMV expenses	0	0	0	0	222,545	0	222,545
230112TS DMV expenses	0	0	0	0	0	228,251	228,251
Subtotal	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631
Total	198,206	220,220	213,896	218,556	224,708	228,251	1,105,631

INCREASING OPPORTUNITY FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES

The New York State Department of Transportation's Bureau of Civil Rights (CRB) and Minority/Women's Business Enterprise (M/WBE) has primary oversight responsibility for all civil rights and M/WBE related program functions. This includes oversight of the Department's Purchasing Unit, within the Office of Contract Management, which has adopted practices which promote flexibility in choosing those M/WBE firms with which they do business. This means reliable, reputable and responsible M/WBE firms are often selected for their quality, service and business pride, rather than relying solely upon lowest bid as the method of vendor selection. We aggressively market partnering with M/WBE firms to our internal customers for those needs costing less than \$100,000 (the new discretionary limit for non-competitive purchases from M/WBEs). As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form, of the publication "How to do Business with the New York State Department of Transportation." Only M/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 actively encourages and utilizes MWBEs in the Federally-Aided construction program. Many of the businesses who are eligible for certification as a Disadvantaged Business Enterprise (DBE) with the NYS Unified Certification Program for federally-financed State Contracts are also eligible for M/WBE certification by the Empire State Development Corporation for state contracting purposes. The Department is one of four agencies in New York who have authority to certify contractors as DBEs (the other three being the Metropolitan Transportation Authority, the Niagara Frontier Transportation Authority, and the Port Authority of NY and NJ). A memorandum of understanding with the Empire State Development Corporation has been proposed which would expedite the review and approval process for firms eligible for certification as both an M/WBE and a DBE.

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

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

DETAILED DATA

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

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