

2009-10 ENACTED BUDGET

CAPITAL PROGRAM AND FINANCING PLAN



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ENACTED BUDGET CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION

DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State's capital program for the period from 2009-10 through 2013-14, the way it will be financed, and the impact on debt measures.

The Enacted Budget Capital Program and Financing Plan (the "Enacted Capital Plan") reflects the capital spending and debt issuances authorized in the 2009-10 Enacted Budget. The Legislature passed all debt service appropriations for 2009-10 on March 5, 2009, and completed action on the rest of the budget, including capital appropriations, on April 3, 2009.

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

- **The Executive Summary** describes in brief the State's capital and debt management initiatives, overall capital spending and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **2009-10 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by functional area and financing source. This section explains the impacts of the Federal Stimulus package on capital spending. It also provides updated information on the municipal credit market and discusses several debt management initiatives that are being implemented with the 2009-10 budget.
- **Five-Year Capital Plan** provides a summary of the multi-year impacts of the 2009-10 Capital Program and Financing Plan, and describes agency capital goals, objectives, and capital maintenance efforts.
- **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.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt and debt service costs.

CAPITAL PROJECTS SPENDING ESTIMATES

In any year, there is a difference between the expected timetable for entering into capital commitments and the actual disbursement of money from capital projects funds. To account for this difference, the total capital projects spending estimates maintain a \$250 million adjustment in each year of the Enacted Capital Plan to reflect anticipated spending delays in authority bond-financed capital projects. This timing-related adjustment reflects under-spending projected to occur as a result of normal capital project execution, and does not represent a reduction in planned capital projects. This spending adjustment has not been allocated to specific program areas. Accordingly, the charts and discussions in the

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

INTRODUCTION

Enacted Capital Plan related to spending by function or agency do not reflect this adjustment.

REPORTING ON STATE DEBT

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

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

State debt does not encompass, and does not include, debt that is issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain State aid to public schools paid to local districts or New York City has been pledged by those local entities to help finance debt service for locally-sponsored and locally-determined financings. Since this debt (1) was not issued by the State (nor on behalf of the State), (2) does not result in a State obligation to pay debt service, and (3) is not considered State debt in the CAFR, it is not included in the Enacted Capital Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

FOR MORE INFORMATION

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

EXECUTIVE SUMMARY

CAPITAL AND DEBT MANAGEMENT INITIATIVES

The 2009-10 Enacted Budget authorizes a package of statutory and administrative reforms to enhance the State's capital and debt management practices, and generate savings for fiscal year 2009-10 and beyond. The initiatives include:

- Implementing cost containment measures to reduce and prioritize capital projects spending. In response to market disruption and Financial Plan developments, the State instituted a rigorous review process in November 2008 for all new capital projects. Under this process, DOB and the Office of State Operations must first determine whether any new construction or rehabilitation initiative is essential before it may proceed. A project is deemed essential if failure to complete it will (1) present an immediate, demonstrable threat to public health and safety; (2) directly violate a court order or Federal, State, or local law; or (3) result in a substantial reduction in Federal aid. The impact of this initiative is expected to reduce capital spending gradually over the Enacted Capital Plan period.
- Continuing to reduce and realign the State's variable rate bond portfolio to address the challenges in the variable rate debt market and limit the State's exposure to certain financial institutions. The State has repositioned nearly \$4.5 billion of its variable rate portfolio to reduce its exposure to ARS and VRDBs connected with low-rated "monoline" bond insurers and liquidity banks.
- Providing greater flexibility in administering the PIT revenue bond program by permitting DASNY and ESDC to issue PIT bonds for any authorized PIT purpose. This is expected to result in improved scheduling and sizing for PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative costs.
- Authorizing the use of PIT revenue bonds to finance the Mental Health Facilities Program, in response to continuing demand for PIT bonds. Credit spreads have diverged for highly-rated credits like PIT and lower-rated credits like Mental Health. The interest rate differential (spread) between these credits exceeded 100 basis points in March 2009, consistent with the State's experience over the past six months. Depending on market conditions, the State intends to finance all or a part of its new money needs for the Mental Health Facilities Program in 2009-10 through the PIT program, as well as potentially address expiring liquidity facilities (\$560 million) on variable rate bonds in the 2009-10 fiscal year.
- Continuing a policy of selling a minimum of 25 percent of total new debt issuances on a competitive basis in 2009-10 (about \$1.5 billion), market conditions permitting, and enhancing performance monitoring of underwriters, remarketing agents, and others who provide services to the State.
- Authorization to transfer into, and spend, up to \$250 million from the DRRF to deal with uncertain market conditions. This authorization will only be funded if resources become available, giving the State the flexibility to react to market

EXECUTIVE SUMMARY

conditions and apply additional resources to mitigate risks in the State's debt portfolio. This appropriation could be used to fund swap termination costs, capital projects, costs of issuance, defeasance of high cost debt, and other purposes.

The State is assessing opportunities to incorporate elements of the American Recovery and Reinvestment Act of 2009 (ARRA) into its bond issuance practices during 2009-10. In particular, the State is evaluating potential advantages and disadvantages of Build America Bonds (BABs). BABs are taxable bonds issued for tax-exempt purposes with a subsidy from the Federal government of 35 percent of interest paid. This arrangement may reduce borrowing costs by broadening the market for municipal bonds to include investors in the taxable market. The State is evaluating the results of the recent BAB issuances by other entities.

CAPITAL PROJECTS SPENDING OVERVIEW

State capital projects spending is projected to total \$10.6 billion in 2009-10. This includes \$8.8 billion in spending that appears in the State's Financial Plan and \$1.8 billion in "off-budget" spending that is financed directly from bond proceeds.² Capital spending in 2009-10 will be financed with State-supported debt (\$5.8 billion, 54 percent), Federal aid (\$2.9 billion, 28 percent), and State cash resources (\$2 billion, 18 percent). Federal spending growth is largely attributable to the ARRA, which provides over \$1.0 billion in funds to improve the State's transportation and environmental infrastructure. Capital spending over the next five years is expected to average approximately \$10.3 billion annually, with the largest spending for transportation (48 percent), education/higher education (18 percent), and economic development (10 percent).

The projected \$10.6 billion in capital spending in 2009-10 represents a \$1.5 billion (17 percent) increase over 2008-09, of which over \$1.0 billion is funded from the Federal Stimulus package. The most significant increases in dollar terms are for transportation (\$720 million), of which \$508 million is attributable to Federal Stimulus funds; and economic development and government oversight (\$541 million). Projections include a \$302 million decline in spending for education/higher education. This decline is attributable to the phase-out of the EXCEL school construction program (\$627 million), which will have provided school districts, including New York City, with \$2.6 billion in total resources when it is completed in 2010-11. Capital spending in economic development is expected to increase by 61 percent, from \$882 million in 2008-09 to \$1.4 billion in 2009-10, and includes funding for previously authorized economic development projects.

Excluding Federal ARRA funding, the Enacted Capital Plan reflects limited spending for new capital initiatives, as the State reduces capital spending in response to the economic downturn, and continuing pressure on its statutory debt cap. In November 2008, the State imposed restrictions on capital spending. The capital initiatives contained in the Enacted Budget reflect investments in the HEAL NY program for efficiency improvements at hospitals and nursing homes (\$650 million), infrastructure improvements for higher

² Reflects capital projects payments made by Authorities on behalf of the State directly from bond proceeds. This spending is pursuant to capital contracts held by the Authorities and is not captured by the State's Central Accounting System.

education (SUNY, CUNY), construction of library facilities (\$14 million), construction for new facilities related to Rockefeller Drug Law Reform (\$18 million), capital bonding associated with new parks stewardship (\$20 million), and capital improvements related to economic development projects (\$25 million) through bond proceeds rather than local assistance grants.

DEBT OUTSTANDING

State-related debt outstanding is projected to total \$54.5 billion in 2009-10, an increase of \$2.8 billion (5.4 percent) from 2008-09. The growth in debt outstanding in 2009-10 reflects \$5.9 billion in new debt issuances, offset by \$3.1 billion in debt retirements. The annual issuance increase includes \$805 million for education facilities (including \$203 million for EXCEL), \$876 million for transportation, \$832 million for economic development, \$451 for State facilities and equipment, and \$398 million for health and mental hygiene.

Over the period of the Enacted Capital Plan, State-related debt outstanding is projected to increase from \$51.7 billion in 2008-09 to \$59.9 billion in 2013-14, or an average increase of 3.0 percent annually. The majority of the increase is for education facilities (\$5.0 billion), transportation (\$2.2 billion), health and mental hygiene (\$2.2 billion), economic development projects (\$1.5 billion), and State facilities and equipment (\$859 million) as offset by reductions in tobacco, LGAC and others (\$3.5 billion).

DEBT ISSUANCES

Debt issuances of \$5.9 billion to finance new capital projects are planned in 2009-10, an increase of \$947 million over 2008-09, or 19 percent. The bond issuances reflect financing for existing capital commitments for transportation (\$1.6 billion), education (\$1.4 billion), economic development (\$1.2 billion), State facilities and equipment programs (\$776 million), and health and mental hygiene (\$622 million).

Over the period of the Enacted Capital Plan, new debt issuances are projected to total \$27 billion. New issuances are for transportation (\$7.1 billion), education facilities (\$8.6 billion), economic development and housing (\$3.8 billion), improvements to mental hygiene and healthcare facilities (\$3.6 billion), and other program areas (\$4 billion).

DEBT RETIREMENTS

The State expects to retire \$3.1 billion in debt in 2009-10, approximately \$437 million (16.5 percent) more than in 2008-09. Debt retirements are projected to increase to \$4.3 billion in 2013-14. The majority of the increase is for transportation (\$609 million), education (\$313 million), economic development and housing (\$218 million), State facilities and equipment (\$190 million), bonds secured by revenues from the payments to the State under the master settlement agreement with tobacco companies (\$137 million), and health and mental hygiene (\$147 million).

EXECUTIVE SUMMARY

DEBT SERVICE

State-related debt service is projected at \$5.8 billion in 2009-10, an increase of \$652 million (12.6 percent) from 2008-09. State-related debt service is projected to increase from \$5.2 billion in 2008-09 to \$7.4 billion in 2013-14, or at an average of 7.4 percent annually. The majority of the increase is for transportation, consistent with program spending for State and local highways (\$701 million), education facilities (\$627 million), economic development and housing (\$390 million), and health and mental hygiene (\$270 million).

DEBT AFFORDABILITY MEASURES

Overall debt affordability measures from 2008-09 through 2013-14 show:

- The State will be under the statutory debt cap in 2011-12, and have an estimated \$314 million deficiency in debt capacity in 2012-13, the end of the Enacted Capital Plan period. In order to stay within statutory debt limits, the State expects to recommend further reductions in its bond-financed capital programs in the 2010-11 Executive Budget.
- State-related debt service as a share of the All Funds Budget increases from 4.3 percent in 2008-09 to 5.5 percent in 2013-14.
- Capital spending financed by cash resources (“PAYGO”) is projected to finance 51.5 percent of overall capital spending by 2013-14, an increase from current levels of roughly 46 percent.
- State-related debt as a share of personal income is expected to increase slightly to 6.1 percent over the next three years, and then start to decline over the remainder of the Enacted Capital Plan period, settling at 5.6 percent in 2013-14.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

2009-10 CAPITAL PROJECTS SPENDING

Spending on capital projects is projected to total \$10.6 billion in 2009-10, which includes \$1.8 billion in “off-budget spending” directly from bond proceeds held by public authorities. The ARRA provides capital funds projected to total \$1.0 billion in SFY 2009-10. This represents 68 percent of the annual change in total All Funds capital spending growth. Capital spending is expected to grow due to Federal Stimulus funds in four primary functional areas: Transportation (\$508 million), Economic Development and Government Oversight (\$253 million), Parks and Environment (\$200 million), and Health and Social Welfare (\$87 million). Several critical initiatives will be funded by this direct Federal aid, including improvements to highways, bridges and airports, affordable housing, and protection of the State’s water systems.

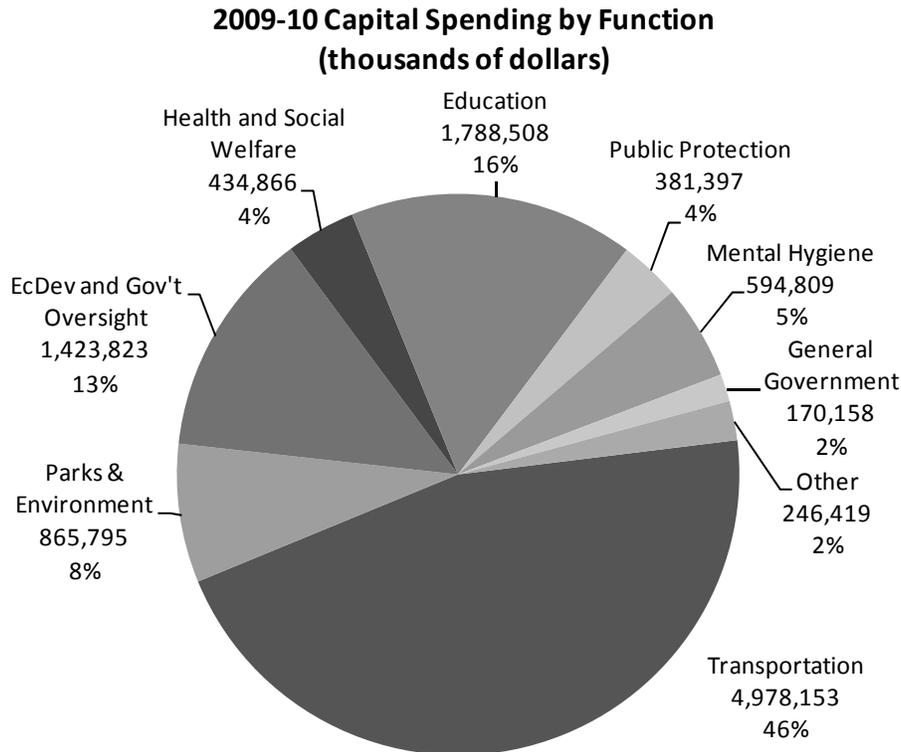
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
2008-09 AND 2009-10				
(thousands of dollars)				
	<u>2008-2009</u>	<u>2009-2010</u>	<u>Annual \$</u> <u>Change</u>	<u>Annual %</u> <u>Change</u>
Spending				
Transportation	4,257,793	4,978,153	720,360	17%
Parks and Environment	593,580	865,795	272,215	46%
Economic Development & Gov't. Oversight	882,475	1,423,823	541,348	61%
Health and Social Welfare	285,356	434,866	149,510	52%
Education-EXCEL	933,288	306,555	(626,733)	-67%
Other Education/Higher Education Programs	1,156,962	1,481,953	324,991	28%
Public Protection	329,655	381,397	51,742	16%
Mental Hygiene	447,428	594,809	147,381	33%
General Government	85,576	170,158	84,582	99%
Other	125,245	246,419	121,174	97%
Timing Adjustment ⁽¹⁾	0	(250,000)	(250,000)	
Total	<u>9,097,358</u>	<u>10,633,928</u>	<u>1,536,570</u>	<u>17%</u>
Off-Budget Spending ⁽²⁾	<u>(2,266,822)</u>	<u>(1,801,589)</u>	465,233	-21%
Net Cash Spending	<u>6,830,536</u>	<u>8,832,339</u>	<u>2,001,803</u>	<u>29%</u>
			<u>Annual \$</u>	<u>Annual %</u>
Financing Source	<u>2008-2009</u>	<u>2009-2010</u>	<u>Change</u>	<u>Change</u>
State Pay-As-You-Go	1,825,385	1,952,298	126,913	7%
Federal Pay-As-You-Go	1,852,023	2,916,909	1,064,886	57%
General Obligation Bonds	303,463	532,245	228,782	75%
Authority Bonds	5,116,487	5,482,476	365,989	7%
Timing Adjustment ⁽¹⁾	0	(250,000)	(250,000)	
Total	<u>9,097,358</u>	<u>10,633,928</u>	<u>1,536,570</u>	<u>17%</u>

⁽¹⁾ Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

The State continues to dedicate significant resources, \$10.6 billion, to maintain its capital assets. Despite the current fiscal situation, investments in the State's infrastructure, higher education and economic development remain a priority. Federal Stimulus funds will finance new infrastructure projects and help create jobs throughout the State. The following sections highlight the capital spending initiatives in the 2009-10 Enacted Capital Plan and the related impact on State debt.



Of the estimated \$10.6 billion in capital projects spending, transportation continues to account for the largest share. In 2009-10, transportation spending is projected to total \$5.0 billion, which represents 46 percent of total capital spending. Education and economic development comprise the next two largest shares at 16 percent and 13 percent, respectively. The remaining 25 percent is comprised of spending for the environment, mental hygiene, public protection and all other capital programs.

Spending for transportation is projected to increase by \$720 million (17 percent) in 2009-10 and largely reflects the addition of \$508 million in anticipated Federal Stimulus funds for significant infrastructure improvements relating to DOT highway, bridge, rail and aviation projects, as well as rural transit system improvements. Spending also reflects MTA transit projects associated with the fifth year of the State's five-year Transportation Capital Plan, and various other capital projects spending (\$212 million).

Parks and environment spending will increase by \$272 million (46 percent), reflecting \$200 million in Federal Stimulus funds to modernize the State's municipal wastewater treatment infrastructure. A new initiative will provide \$20 million for new parks stewardship bonding. Additional spending in the parks and environment category is for ongoing preservation and maintenance of various lands, facilities and other structures.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Other important efforts include projects to protect the State's water and air quality, Brownfields projects, hazardous waste site cleanups and landfill closures.

Economic development and government oversight spending is projected to increase by \$541 million (61 percent). Ongoing projects include continued support of various economic development and regional initiatives including a statewide competitive grant program, specific downstate regional initiatives and upstate city-by-city projects, the international computer chip research and development center, capital improvements at Governor's Island and Roosevelt Island in New York City, redevelopment initiatives at the Albany 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.

Spending for health and social welfare is projected to increase by \$150 million (52 percent). It reflects revised projections based on recent project activity levels for the \$1.7 billion HEAL NY program enacted in 2005-06. Additional spending of \$87 million is related to Federal Stimulus funds, which will be targeted for the Drinking Water State Revolving Fund, to repair, replace and update New York's drinking water infrastructure.

Education spending is projected to decrease by \$302 million (14 percent) in 2009-10. The decrease is largely due to the phase-out of the one-time \$2.6 billion EXCEL program used to fund school construction which is projected to decline \$627 million, as the majority of the program funding has already been spent. Partially offsetting the reduction are increases in higher education spending of \$278 million and SED facilities for \$47 million, primarily for projects related to the Cultural Education Center and libraries.

Spending increases of \$52 million (16 percent) for public protection primarily reflect delayed spending related to the new headquarters for DSP's Troop G and rehabilitation of existing DOCS facilities.

Mental hygiene capital spending will increase by \$147 million (33 percent) for continued critical rehabilitation projects at State and not-for-profit facilities and continued development of community residences, primarily in OMH (\$115 million) and OASAS (\$32 million).

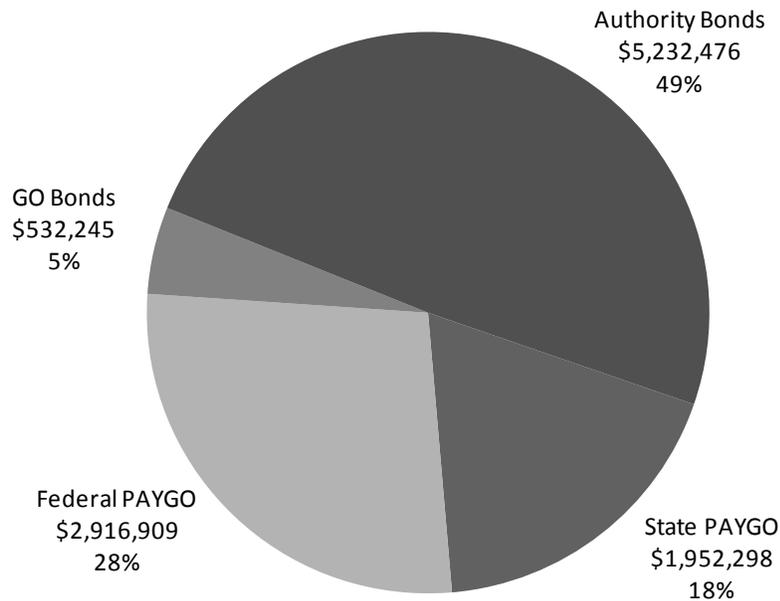
General government spending increases of \$85 million (99 percent) primarily reflect planned spending for the SWN and funding for OGS sustainability projects, and are offset by the anticipated conclusion of the DOS wireless E-911 service project.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Other capital spending, including the Judiciary, statewide equipment, and capital spending financed with Federal funds for the World Trade Center site, is projected to increase \$121 million (97 percent). The Judiciary includes \$8 million for costs associated with the expansion of drug courts as part of Rockefeller Drug Reform.

FINANCING 2009-10 CAPITAL PROJECTS SPENDING

**2009-10 Capital Spending by Financing Source
(thousands of dollars)**



In 2009-10, the State will finance 54 percent of capital projects with long-term debt (49 percent with authority bonds and 5 percent with general obligation bonds). Federal aid is expected to fund 28 percent of the State's 2009-10 capital spending, primarily in transportation. The State will use its own cash resources to finance the balance of the projected capital spending (18 percent). Year-to-year, total PAYGO support is projected to increase by \$1.2 billion. State PAYGO support is projected to increase by \$127 million, and Federal PAYGO support is projected to increase by \$1.1 billion. Federal Stimulus funds represent \$1.0 billion (98 percent) of the total annual change in Federal financing. Bond financing, including both general obligation and authority-issued debt, is projected to increase to \$5.8 billion.

2009-10 DEBT ISSUANCES

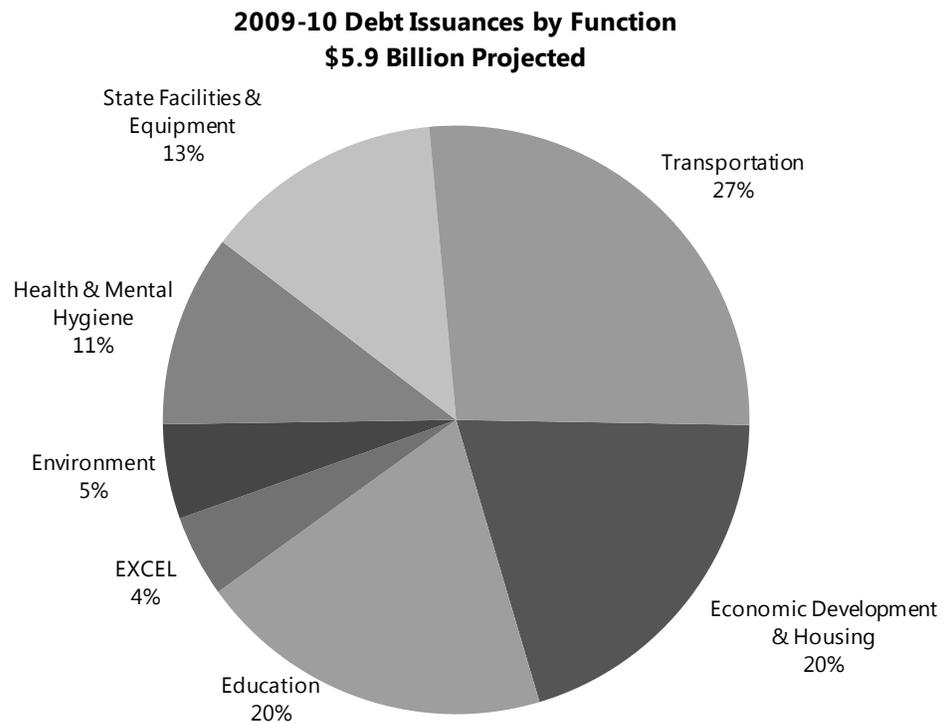
Debt issuances will finance capital investments authorized in the five-year Transportation Plan, the five-year Higher Educational Facilities Plan, to protect the environment, to enhance the State’s economic development, and to preserve correctional and mental hygiene facilities.

The State expects to issue up to \$5.9 billion in debt during 2009-10 to finance existing and newly-enacted capital program initiatives. The State anticipates additional issuances to remarket or refund variable rate debt. The variable rate restructurings are being done to address recent dislocations in that debt market, primarily resulting from rating agency downgrades to bond insurance firms and banks providing supporting liquidity facilities.

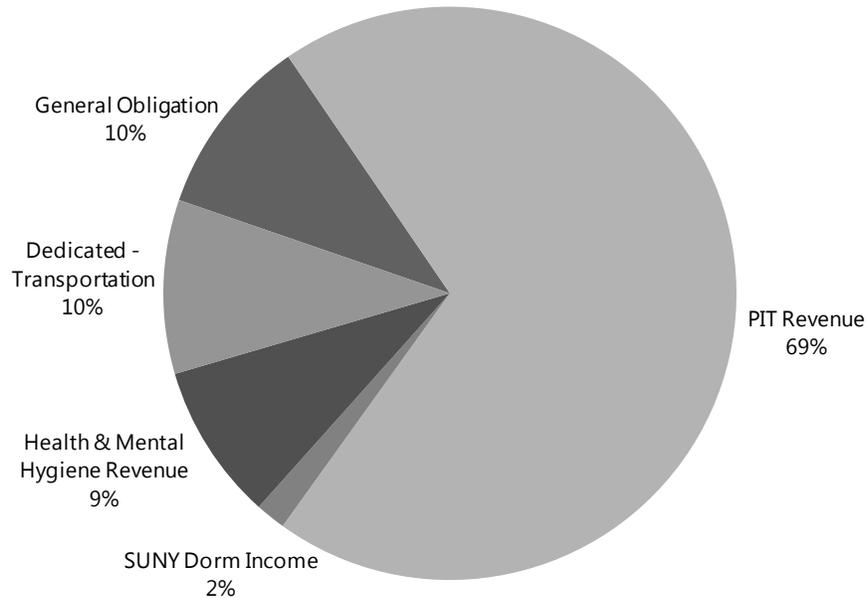
Consistent with recent experience, education (including higher education and EXCEL), transportation, and economic development projects are projected to represent approximately 71 percent of new issuances.

For the Enacted Capital Plan period, the PIT credit has replaced all of the State’s service contract bonding, and is projected to comprise about two-thirds of all new State bond issuances. The remaining one-third is divided between general obligation bonds and other revenue credits.

The following pie charts provide a distribution of the projected debt issuances for new capital projects in 2009-10 by both functional area and financing program.



**2009-10 Debt Issuances by Credit Structure
\$5.9 Billion Projected**



2009-10 DEBT RETIREMENTS

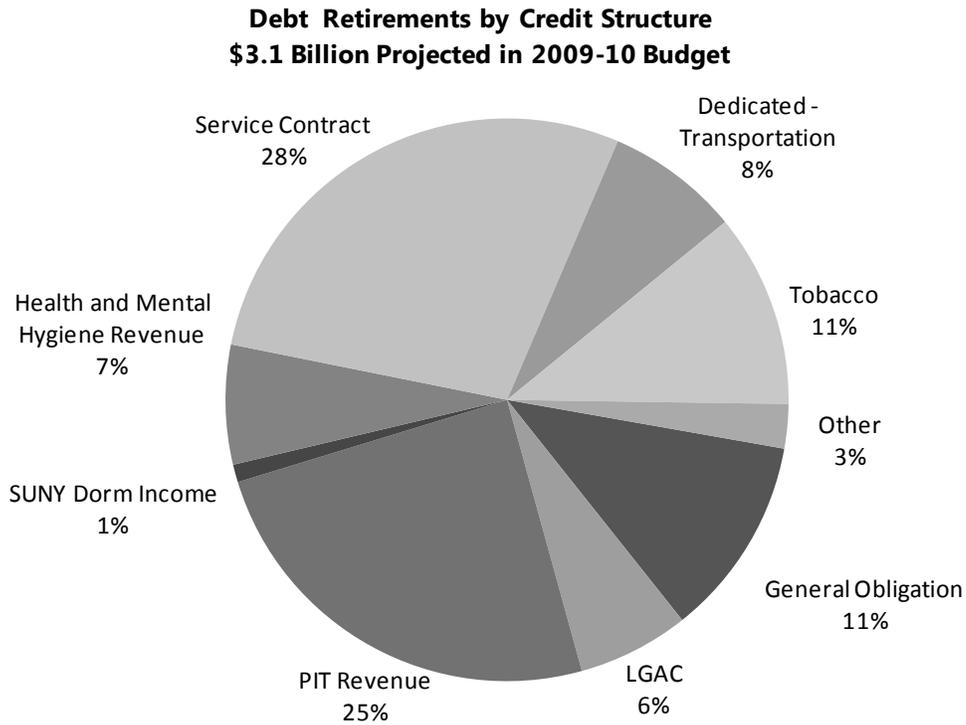
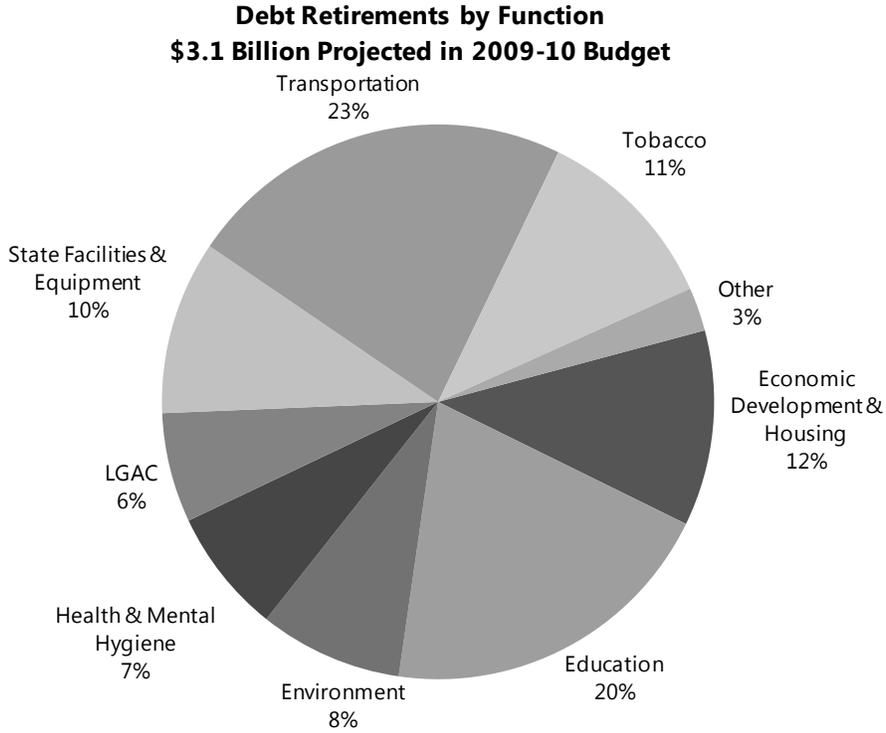
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

Retirements of State-related debt are projected to average \$3.8 billion annually. Retirements will increase for many of the State's largest bonding programs, including those for transportation, SUNY, CUNY, DOCS, and mental hygiene.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

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

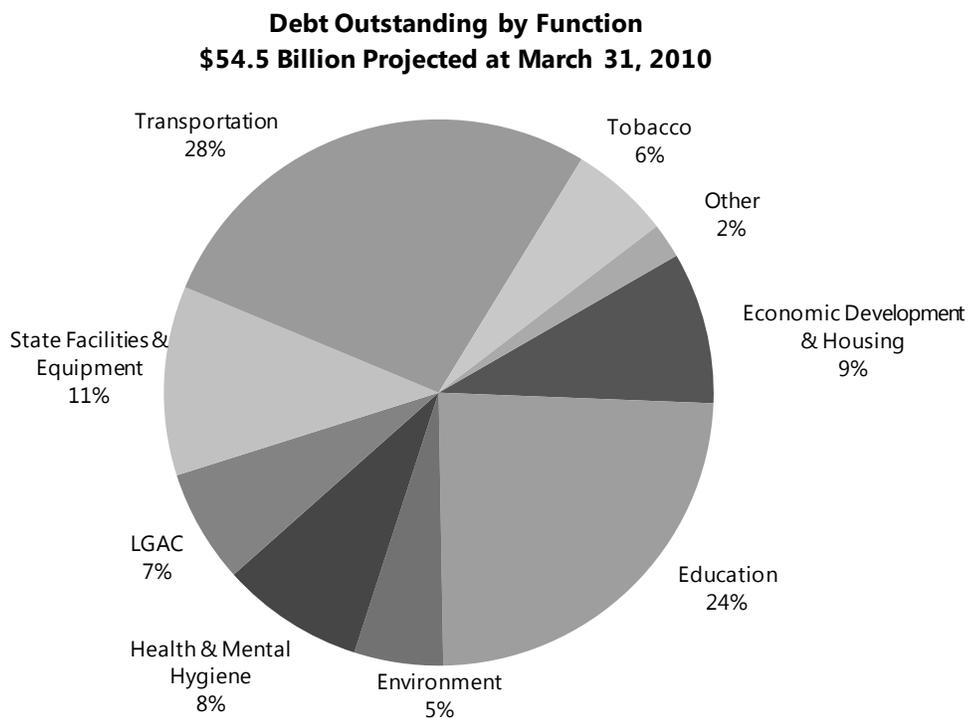


2009-10 CAPITAL PROGRAM AND FINANCING PLAN

2009-10 DEBT OUTSTANDING

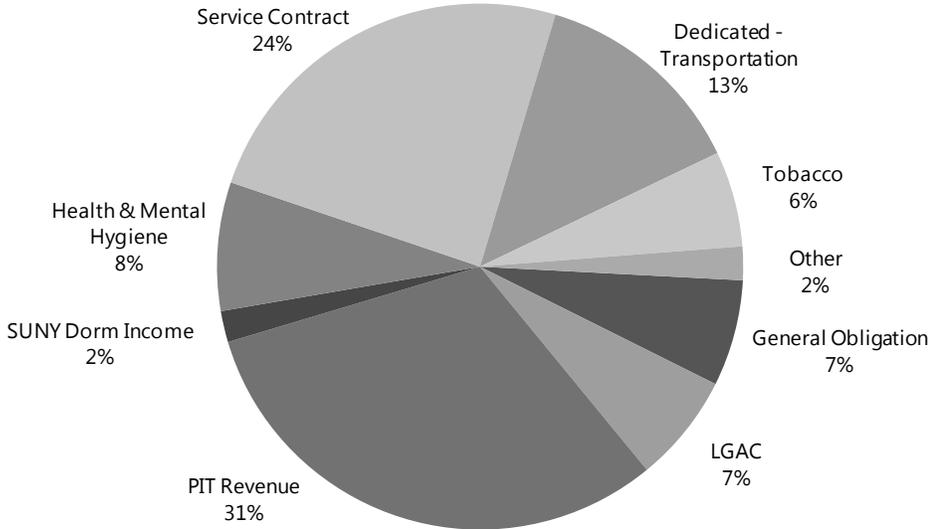
State-related debt outstanding levels are projected to grow to \$54.5 billion in 2009-10 from \$51.7 billion in 2008-09. Debt issuances during 2009-10 are expected to add about \$5.9 billion in new debt, and about \$3.1 billion of State-related debt is expected to be retired during 2009-10.

The \$54.5 billion of State-related debt in 2009-10 consists of debt issued for each of the major programmatic areas as summarized below. The debt of LGAC (issued to eliminate seasonal borrowing) and tobacco bonds (issued to stabilize finances after September 11) are not allocable to any specific functional area since they served a statewide purpose.



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

**Debt Outstanding by Credit Structure
\$54.5 Billion Projected at March 31, 2010**



2009-10 DEBT SERVICE

State-related debt service is projected to total \$5.8 billion in 2009-10. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The majority – about \$5.6 billion – consists of debt service payments due on existing debt. The remainder of 2009-10 payments (\$165 million) is expected to result from new money debt issuances.

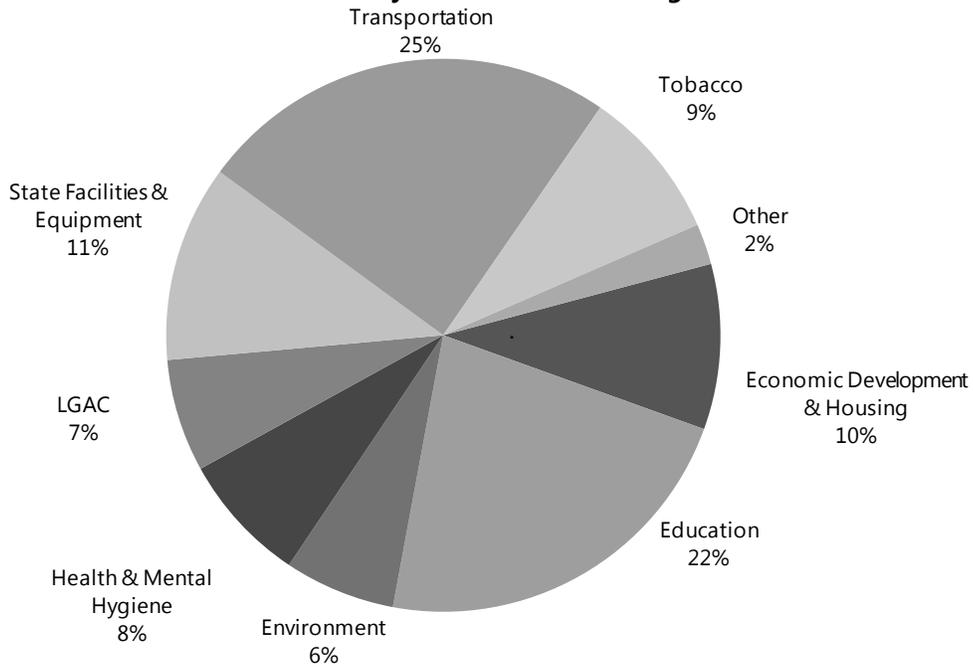
Significant bond-financed capital investments, primarily for transportation, education, economic development and corrections drive most of the State's debt service costs.

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

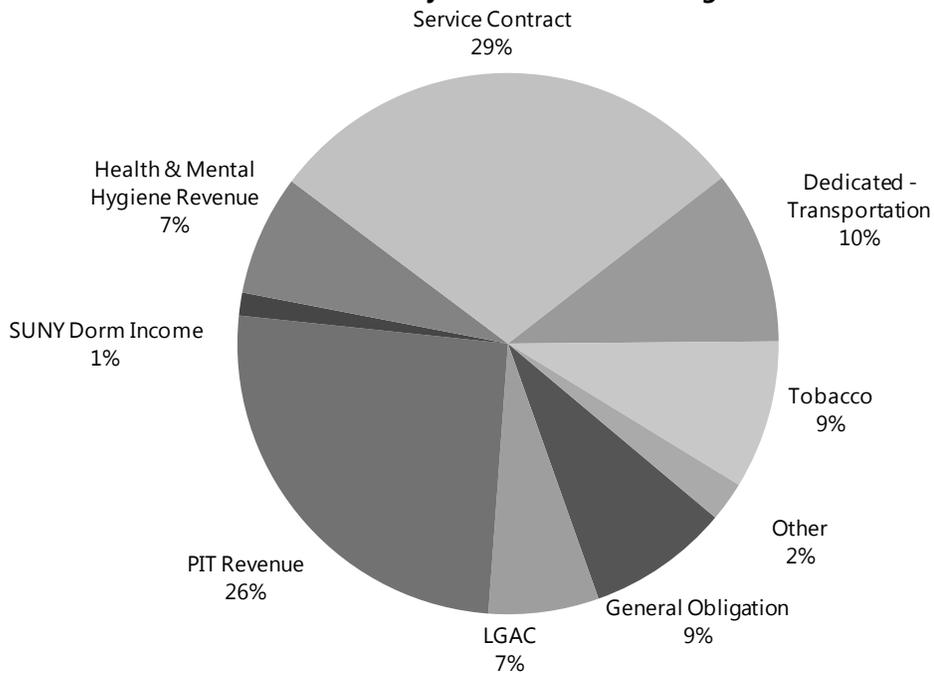
The following pie charts summarize the major debt service costs by both functional area and financing program.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

Debt Service by Function
\$5.8 Billion Projected in 2009-10 Budget



Debt Service by Credit Structure
\$5.8 Billion Projected in 2009-10 Budget



DEBT INITIATIVES

As part of the 2009-10 Enacted Budget, the State will be implementing several new initiatives, consistent with its efforts to prudently manage its \$52 billion debt portfolio. These initiatives will allow the State to (1) reduce its cost of borrowing, (2) respond to the challenging credit market environment, (3) enhance its cash management capabilities and (4) improve transparency on its debt management practices.

ISSUER FLEXIBILITY FOR PERSONAL INCOME TAX BONDS

As part of the budget, the State enacted legislation that permits two issuers, DASNY and ESDC, to issue PIT bonds for any authorized purpose in fiscal year 2009-10, providing greater flexibility in administering the PIT revenue bond program. Prior to this change, the State had limited options in managing its PIT bond issuances, as specific capital programs had to be financed by designated State issuers. For example, most environmental programs, such as Superfund and the EPF, could only be financed by EFC. Consequently, the State was forced to sell bonds through five separate authorized issuers, creating coordination difficulties in scheduling bond sales and reimbursing capital spending on a timely basis.

PIT issuer flexibility is expected to provide several advantages to the State, including the following:

- Improve the scheduling and sizing for PIT bond sales, producing savings through efficiencies in bond pricings and lower administrative cost. In the 2008-09 fiscal year, the State issued \$4.1 billion in PIT bonds, in eight separate transactions. Several of these bond sales priced and closed within weeks of each other, suggesting there is an opportunity to consolidate transactions to create economies of scale.
- Facilitate cash flow management. The State finances most capital projects by borrowing money in the first instance from its General Fund (or STIP) and subsequently repaying it with proceeds from a bond sale. Using PIT issuer flexibility, the State will have greater flexibility to reimburse these cash outlays for capital project spending closer to the date the money is spent, thus limiting the impact on the General Fund (or STIP). In fiscal year 2008-09, the State financed nearly \$1 billion over the first 11 months of the fiscal year through first-instance advances from the General Fund and STIP, then reimbursed the advances with bond proceeds in March 2009. In fiscal year 2009-10, the State expects to reduce these cash advances by adjusting its planned bond issuances accordingly.
- Enhance refunding opportunities. PIT issuer flexibility will allow the State to consolidate refunding transactions across authorities, resulting in reduced issuance costs and increased savings. Using this approach, the State will be able to refund bonds that may not be economical to refund in a stand-alone transaction.

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

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

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

Legislation enacted with the 2009-10 Budget authorized the issuance of PIT bonds for mental health purposes. Credit spreads have diverged for highly rated credits like PIT and lower rated credits like mental health. The interest rate differential (spread) between these credits exceeded 100 basis points in March 2009, consistent with the State's experience over the past six months.

Depending on market conditions, the State intends to finance all or a part of its capital needs for the Mental Health Facilities Program through the PIT program, as well as potentially address expiring liquidity facilities (\$560 million) on variable rate bonds in the 2009-10 fiscal year. Using PIT bonds for this purpose could generate more than \$100 million in debt service savings over the life of the bonds.

BUILD AMERICA BONDS

The State is assessing opportunities to incorporate BABs, authorized in the Federal ARRA, into its bond issuances during 2009-10. BABs are taxable bonds that must be issued for new money capital project needs. Taxable debt is typically a more expensive form of borrowing for states and municipalities, who can otherwise issue tax-exempt bonds at much lower interest rates. However, pursuant to the Federal authorization, the Treasury Department will provide a 35 percent interest rate subsidy to BABs issuers.

Depending on market factors and the spread between taxable and tax-exempt borrowing rates, BABs may present a cost effective means for the State to issue bonds and/or reach segments of investors who may not otherwise buy traditional tax-exempt debt. However, the spread benefits typically only accrue to later bond maturities, usually from years 20 or 25 and later. In addition, since market norms for taxable bonds do not typically incorporate the call option features that are standard in tax-exempt debt markets, BABs come with a significant drawback of not being able to economically refinance them at lower rates in later years. The State is analyzing these and other important factors, as well as the actual experience of issuers who have issued BABs.

COMPETITIVE BOND SALES

During 2008-09 the State anticipated selling roughly 25 percent of its new money bonds sales on a competitive basis, consistent with recent practice. The seven competitive bond sales sold during 2007-08 were successful in achieving a lower cost of borrowing and increased transparency for the State. In 2008-09, the State sold \$204 million of LGAC refunding bonds on August 13, 2008 through a competitive sale. It provided a favorable cost of funds with a TIC of 3.21 percent. The State received eight bids that were within 7 basis points of the winning bid, which speaks to the highly competitive nature of the sale. Market disruptions in the fall of 2008 made competitive bond sales difficult to execute reliably, and DOB adjusted its bond sales accordingly.

The State continues to believe that competitive bond sales can (1) achieve lower borrowing costs, (2) provide an essential benchmark for bonds sold on a negotiated basis and (3) increase transparency related to the bond sale process. The State plans to sell at

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

least 25 percent of its planned 2009-10 new money issuances on a competitive basis, if market conditions warrant.

BOND MARKET ISSUES

The State continues to respond to the ongoing disruptions in the municipal debt market. Provided below is a discussion of the (1) recent events in the bond market, (2) estimated financial impact on the State, and (3) ongoing plans to address the issue.

RECENT EVENTS

In response to the problems in the credit market, the State continues to make adjustments to its debt portfolio. Since February 2008, the State has repositioned nearly \$4.5 billion of variable rate bonds, including \$2.8 billion of ARS and \$1.7 billion of VRDBs to mitigate risk and reduce debt service costs. The adjustments were accomplished using a combination of fixed rate bonds and better performing variable rate bonds. The following chart shows the changes in the variable rate portfolio from February 2008 through March 2009. (Note: Approximately \$910 million of VRDBs were adjusted by removing under-performing bond insurance. Since these bonds are still outstanding, they do not appear on the chart).

VARIABLE RATE PORTFOLIO			
OUTSTANDING AMOUNT			
(thousands of dollars)			
	ARS	VRDBs	Total
February 28, 2008	3,968,025	4,110,060	8,078,085
<u>Adjustments:</u>			
Cash Defeasance	(101,100)		(101,100)
Fixed Rate Refundings	(1,414,525)	(777,405)	(2,191,930)
Conversion ARS to VRDBs	(1,295,525)	1,295,525	0
Bond Amortization	(26,800)	(110,574)	(137,374)
Total Adjustments:	(2,837,950)	407,546	(2,430,404)
March 31, 2009	1,130,075	4,517,606	5,647,681

FINANCIAL IMPACT ON THE STATE

The State closely monitors its variable rate performance. In the second half of the 2008-09 fiscal year, the State's VRDB rates have declined. This is due to market conditions and efforts by the State to eliminate under-performing bond insurers and liquidity banks. The chart below illustrates the performance of the State's variable rate portfolio since October 1, 2008.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

VARIABLE RATE BONDS RECENT INTEREST RATE TRENDS					
Month	Weak VRDBs (1)	Strong VRDBs	Average VRDB Rate	ARS	Average Interest Rate (including ARS)
October-2008	5.94%	4.07%	4.78%	6.27%	5.21%
November-2008	4.93%	1.93%	3.05%	3.33%	3.13%
December-2008	3.68%	1.42%	2.13%	2.10%	2.13%
January-2009	2.24%	0.95%	1.32%	0.77%	1.22%
February-2009	2.09%	0.88%	1.23%	0.68%	1.13%
March-2009	2.27%	0.56%	1.02%	0.77%	0.97%
Weighted Average	3.69%	1.56%	2.24%	2.75%	2.36%

(1) Includes VRDBs that have liquidity from banks that have been downgraded.

At this point, the State continues to focus on weak VRDBs in the variable rate portfolio. As shown in the chart, the State has recently been paying higher interest rates on these bonds (3.69 percent) compared to the balance of the portfolio (ARS: 2.75 percent; strong VRDBs: 1.56 percent). The State will continue to make adjustments to optimize the performance of its variable rate portfolio.

CURRENT FINANCING PLAN

The State will continue to prioritize bond sales to meet critical objectives. First, the State will stage entries into the bond market to meet the immediate needs of the Financial Plan, ensuring capital spending will be reimbursed on a timely basis to minimize budget impacts. Second, the State will continue to manage its variable rate portfolio to mitigate risk and reduce costs, accessing the capital markets sparingly for this purpose. Finally, the State will limit its bonding needs by continuing to impose stringent capital controls. Specific actions being taken by the State include:

- Enhancing cash flow management by better aligning advances for capital projects with corresponding reimbursements from bond proceeds. The State finances most of its capital spending in the first instance through loans from the General Fund or STIP, which it then repays from the sale of bonds. The State's Financial Plan assumes \$5.9 billion in bond issuances. Most of these funds will be used to reimburse spending for capital projects that are funded initially from General Fund or STIP loans. If the State can reimburse capital spending sooner, it reduces the advances for the General Fund and STIP, thus improving the State's overall cash position. One new initiative enacted with the budget, PIT Issuer Flexibility, will be a valuable tool for cash flow management.
- Curtailing capital spending to reduce the State's reliance on capital markets. The Governor instituted a rigorous review process for all new capital projects, with only essential projects approved. A project will be deemed essential if failure to complete it will (1) present an immediate, demonstrable threat to public health and safety; (2) directly violate a court order or Federal, State, or local law; or (3) result in a substantial reduction in Federal aid. The impact of this initiative is expected to reduce capital spending gradually over the Enacted Capital Plan period.

2009-10 CAPITAL PROGRAM AND FINANCING PLAN

- Adjusting the variable rate portfolio to improve performance and mitigate risks.
 - Reducing exposure to weak bond insurers on the State’s VRDBs. The State has repositioned \$1.7 billion of VRDBs to improve performance by removing bond insurers (\$910 million) or through fixed rate refunding (\$777 million). The State still has \$750 million of exposure to lower-rated bond insurers and plans to continue to address this problem throughout the fiscal year.
 - Reducing exposure to lower-rated liquidity providers and liquidity renewal risk. The State reduced its exposure to the most distressed banks by refunding approximately \$777 million of VRDBs. In addition the State is currently developing a plan to address the \$1.6 billion of expiring liquidity facilities over the next year.
 - Continuing to restructure the auction rate bond portfolio. The portfolio has been reduced from \$4 billion to \$1.1 billion over the past year. The remaining ARS outstanding include approximately \$530 million of TA CHIPs bonds, \$253 million of LGAC bonds, \$177 million of DASNY Mental Health Facilities bonds and \$169 million of general obligation bonds. The State will continue to evaluate financing options for the remaining securities, which are currently resetting at favorable levels.

The State’s plan is based on expectations and assumptions that existed at the time it was prepared. The municipal bond market is complex and affected by many factors, and thus a variety of risks and uncertainties exist that could cause actual results to differ materially from those assumed in the Enacted Capital Plan. Circumstances may require modifications to the State’s variable rate plan.

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

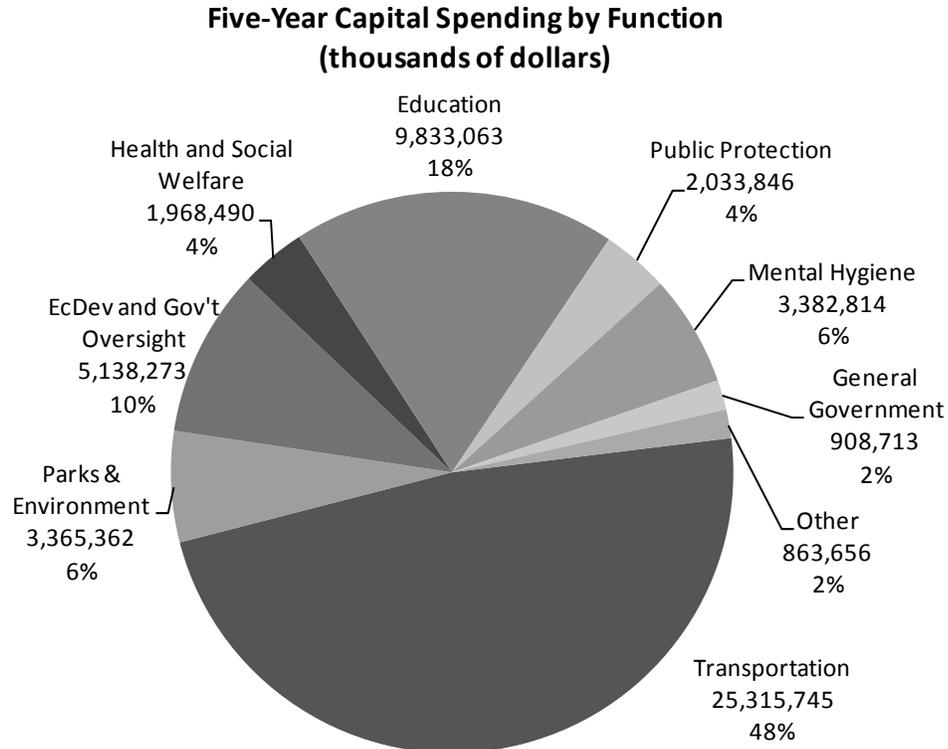
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN 2008-09 THROUGH 2013-14 (thousands of dollars)						
Spending	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation	4,257,793	4,978,153	5,448,994	5,178,315	4,936,560	4,773,723
Parks and Environment	593,580	865,795	831,403	562,358	552,903	552,903
Economic Development & Gov't. Oversight	882,475	1,423,823	1,207,045	1,189,338	730,902	587,165
Health and Social Welfare	285,356	434,866	469,183	610,365	280,320	173,756
Education-EXCEL School Construction	933,288	306,555	411,054	0	0	0
Other Higher Education/Education Programs	1,156,962	1,481,953	1,763,177	1,898,758	1,981,283	1,990,283
Public Protection	329,655	381,397	419,549	418,800	398,800	415,300
Mental Hygiene	447,428	594,809	602,120	715,946	784,275	685,664
General Government	85,576	170,158	184,209	193,095	165,000	196,251
Other	125,245	246,419	208,719	174,318	124,200	110,000
Timing Adjustment ⁽¹⁾	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total	9,097,358	10,633,928	11,295,453	10,691,293	9,704,243	9,235,045
Off-Budget Spending ⁽²⁾	(2,266,822)	(1,801,589)	(1,915,039)	(1,690,082)	(1,782,535)	(1,595,636)
Net Cash Spending	6,830,536	8,832,339	9,380,414	9,001,211	7,921,708	7,639,409
Financing Source	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
State Pay-As-You-Go	1,825,385	1,952,298	2,451,924	2,648,512	2,552,379	2,639,249
Federal Pay-As-You-Go	1,852,023	2,916,909	3,022,023	2,628,762	2,395,486	2,244,856
General Obligation Bonds	303,463	532,245	596,790	453,107	381,237	323,114
Authority Bonds	5,116,487	5,482,476	5,474,716	5,210,912	4,625,141	4,277,826
Timing Adjustment ⁽¹⁾	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total	9,097,358	10,633,928	11,295,453	10,691,293	9,704,243	9,235,045

⁽¹⁾ Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

⁽²⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Over the five years of the Enacted Capital Plan, capital spending is projected to total \$51.6 billion, nearly half of which will support transportation projects (48 percent). The balance of the total spending will support other capital investments in the areas of education (18 percent), mental hygiene and public protection (10 percent), economic development and government oversight (10 percent), parks and the environment (6 percent), and health and social welfare, general government and other areas (8 percent).

FIVE-YEAR CAPITAL PLAN



TRANSPORTATION

Capital spending for transportation reflects the final year of the current five-year (2005-06 through 2009-10) DOT program, which totals approximately \$18.2 billion, excluding Federal ARRA funds. This overall program includes almost \$10 billion for highway and bridge construction and maintenance contracts, \$3.5 billion for engineering and administrative costs, \$1.8 billion for local aid, and over \$1.1 billion for maintenance.

The DOT Capital Plan will continue to be financed by State-supported DHBTF bonds, the Rebuild and Renew New York Transportation Bond Act, PAYGO resources supported by dedicated taxes and fees, and Federal aid. Not including Federal Stimulus assistance, Federal obligation authority available to DOT is projected to be over \$1.6 billion annually throughout the Plan, consistent with SAFETEA-LU, the Federal Transportation Act. The Enacted Budget includes nearly \$3.7 billion in appropriations to accommodate transportation funding anticipated under the ARRA.

Additional resources are required to fund the final year of the DOT Plan. The 2009-10 Enacted Budget includes cash transfers of up to \$383 million from the General Fund to the DHBTF to address estimated funding shortfalls in the DOT Plan. Cash transfers are anticipated to be \$763 million in 2010-11, and increase in subsequent fiscal years.

The DOT Capital 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 \$403 million in 2009-10, and is estimated to total over \$1.8 billion over the Enacted Capital Plan period.

FIVE-YEAR CAPITAL PLAN

Spending for transportation is projected to increase by \$720 million or by 17 percent from 2008-09 to 2009-10. Projections for the years after 2009-10 are based on an assumption of flat commitment levels and will be adjusted when a new multi-year transportation plan is authorized.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
Motor Vehicle	207,174	210,348	219,807	226,419	229,962	229,962
Thruway Authority	1,419	1,804	1,876	1,951	2,029	2,029
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600	183,600
Transportation	<u>3,889,200</u>	<u>4,570,701</u>	<u>5,020,811</u>	<u>4,755,445</u>	<u>4,520,969</u>	<u>4,358,132</u>
Transportation Total	<u>4,257,793</u>	<u>4,978,153</u>	<u>5,448,994</u>	<u>5,178,315</u>	<u>4,936,560</u>	<u>4,773,723</u>
Financing Source						
State Pay-As-You-Go	1,324,807	1,318,271	1,393,001	1,427,687	1,477,515	1,513,559
Federal Pay-As-You-Go	1,645,626	2,156,165	2,554,079	2,409,819	2,190,661	2,050,031
General Obligation Bonds	252,959	475,802	540,347	396,664	324,794	266,671
Authority Bonds	<u>1,034,401</u>	<u>1,027,915</u>	<u>961,567</u>	<u>944,145</u>	<u>943,590</u>	<u>943,462</u>
Transportation Total	<u>4,257,793</u>	<u>4,978,153</u>	<u>5,448,994</u>	<u>5,178,315</u>	<u>4,936,560</u>	<u>4,773,723</u>

PARKS AND ENVIRONMENT

Parks and environment capital spending will continue to focus on the cleanup of environmental hazards. Spending in this category will decline over the five years of the Enacted Capital Plan as a result of the completion of voter-approved general obligation bonding authorizations.

Spending to support the State Superfund Program and the Brownfields Program for the remediation of hazardous waste and hazardous substances and for off-site contamination of Brownfield clean-up sites will average about \$135 million annually. This includes \$13 million of annual disbursements to support PAYGO grants and the implementation of State Superfund and Brownfield Cleanup Programs.

Appropriations for the EPF are projected to average \$222 million annually over the Enacted Capital Plan period. Average annual spending of \$180 million will finance a variety of critical environmental and recreational activities. The EPF funding source is being modified in the Enacted Capital Plan. RETT revenues, which have been dedicated to financing capital projects supported by the EPF will decrease from \$237 million in 2008-09 to \$199.3 million in 2009-10 and remain at that level in each subsequent year of the Enacted Capital Plan. Additional revenues from wetland application, pesticide application, and water withdrawal fees totaling \$6.3 million will be deposited into the EPF. The Enacted Budget also assumes the financing of \$95 million of projects in 2009-10 with the proceeds of authority bonds.

FIVE-YEAR CAPITAL PLAN

Spending financed by reappropriations for the CW/CA Bond Act approved by the voters in 1996 will average \$56 million annually over the Enacted Capital Plan and will finance water quality improvement and landfill and recycling projects. Spending from the SPIF is projected to average over \$43.5 million annually over the Enacted Capital Plan.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
Environmental Conservation	486,147	743,010	778,010	529,965	520,510	520,510
Environmental Facility Corp	4,873	343	343	343	343	343
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Parks Recreation & Historic Preservation	<u>88,270</u>	<u>101,050</u>	<u>43,050</u>	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>
Parks and Environment Total	<u>593,580</u>	<u>865,795</u>	<u>831,403</u>	<u>562,358</u>	<u>552,903</u>	<u>552,903</u>
Financing Source						
State Pay-As-You-Go	154,373	165,552	249,160	239,160	239,160	239,160
Federal Pay-As-You-Go	86,332	305,300	340,300	105,300	105,300	105,300
General Obligation Bonds	50,504	56,443	56,443	56,443	56,443	56,443
Authority Bonds	<u>302,371</u>	<u>338,500</u>	<u>185,500</u>	<u>161,455</u>	<u>152,000</u>	<u>152,000</u>
Parks and Environment Total	<u>593,580</u>	<u>865,795</u>	<u>831,403</u>	<u>562,358</u>	<u>552,903</u>	<u>552,903</u>

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Economic development and government oversight capital spending supports: economic development projects; housing projects; the disposal of nuclear waste at the Western New York Nuclear Service Center at West Valley; and the preservation and improvement of State Fairground buildings.

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

- 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;
- \$1.3 billion for continued support of 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; and
- \$50 million for the development of a semiconductor packaging center in the upstate region, and \$25 million to support activities at Albany Nanotech.

FIVE-YEAR CAPITAL PLAN

Economic development and governmental oversight spending is projected to increase by \$541 million (61 percent) from 2008-09 to 2009-10 and is primarily attributable to spending for existing economic development and housing programs. The State plans to reduce its reliance on debt to fund economic development in the outyears of the Enacted Capital Plan. Current State PAYGO resources of \$105 million in 2010-11, growing to \$403 million in 2013-14, will be used instead of debt, to support this spending.

ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
Agency	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agriculture & Markets	2,439	13,466	26,250	17,380	5,250	2,750
Economic Development Capital	122,146	59,050	36,000	36,000	36,000	36,000
Empire State Development Corporation	577,940	894,197	871,133	853,620	407,000	307,000
Energy Research & Development	5,217	13,500	13,500	13,500	13,500	13,500
High Tech Development	36,458	25,700	44,950	44,900	0	0
Housing & Community Renewal	111,140	372,235	102,112	97,863	93,262	77,025
Jacob Javits Convention Center	0	0	50,000	75,000	125,000	100,000
NYS Economic Development Program	16,764	22,975	37,400	29,400	45,890	45,890
Olympic Regional Development Authority	2,925	2,000	0	0	0	0
Regional Economic Development	4,251	11,700	11,700	11,299	0	0
Strategic Investment	3,195	9,000	14,000	10,376	5,000	5,000
Economic Development & Gov't. Oversight Total	<u>882,475</u>	<u>1,423,823</u>	<u>1,207,045</u>	<u>1,189,338</u>	<u>730,902</u>	<u>587,165</u>
Financing Source						
State Pay-As-You-Go	1,769	2,697	105,325	208,325	305,825	403,325
Federal Pay-As-You-Go	3,291	256,000	3,000	3,000	3,000	3,000
Authority Bonds	877,415	1,165,126	1,098,720	978,013	422,077	180,840
Economic Development & Gov't. Oversight Total	<u>882,475</u>	<u>1,423,823</u>	<u>1,207,045</u>	<u>1,189,338</u>	<u>730,902</u>	<u>587,165</u>

HEALTH AND SOCIAL WELFARE

Capital spending for health and social welfare supports: the preservation and maintenance of youth facilities operated by OCFS; HHAP Grants administered by the OTDA; and capital projects to protect the health and safety of patients at veterans homes and health care facilities operated by DOH, including the new veterans nursing home at Oxford.

The Enacted Capital Plan also includes \$650 million in new capital appropriations for the continuation of the HEAL-NY program which was enacted in 2005-06. The program supports targeted investments in the health care infrastructure designed to enhance the efficient operation of health care facilities, close or restructure underutilized capacity and upgrade information and health care technologies. Program costs are projected to be financed through a combination of PAYGO and authority bonds.

Spending for the health and social welfare functional area is projected to increase by \$150 million (52 percent) from 2008-09 to 2009-10 and primarily reflects more recent project-level activity for the \$1.7 billion HEAL-NY program.

FIVE-YEAR CAPITAL PLAN

HEALTH AND SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
Child & Family Services	28,606	28,400	23,000	20,900	20,900	20,900
Health - All Other	225,150	376,076	411,183	554,465	224,420	122,856
TADA - All Other	31,600	30,390	35,000	35,000	35,000	30,000
Health and Social Welfare Total	<u>285,356</u>	<u>434,866</u>	<u>469,183</u>	<u>610,365</u>	<u>280,320</u>	<u>173,756</u>
Financing Source						
State Pay-As-You-Go	149,063	156,900	254,500	321,640	98,795	15,400
Federal Pay-As-You-Go	38,360	122,525	35,525	35,525	35,525	35,525
Authority Bonds	97,933	155,441	179,158	253,200	146,000	122,831
Health and Social Welfare Total	<u>285,356</u>	<u>434,866</u>	<u>469,183</u>	<u>610,365</u>	<u>280,320</u>	<u>173,756</u>

EDUCATION

Education capital spending includes the costs of the five-year plans for SUNY and CUNY enacted in 2008-09, as well as the five-year capital investment programs for SUNY and CUNY enacted from 2004-05 through 2007-08 to support facility and infrastructure improvements that are consistent with the needs and priorities of each system. Also included is continued spending for EXCEL (\$307 million in 2009-10 and \$411 million in 2010-11). Higher education reappropriations also include support for the SUNY and CUNY Community College Plans and the five-year SUNY Dormitory and Hospital Plans enacted in 2008-09.

The new higher education five-year plans for SUNY and CUNY respond to the critical maintenance needs and strategic initiatives of the universities. The \$945 million in projected spending for SUNY in 2009-10 includes \$654 million for State-operated campuses, as well as \$38 million for community colleges. In addition, \$207 million is projected for self-supporting capital projects for SUNY's Hospitals and Residence Hall programs, as well as \$46 million in spending for Educational Facilities projects supported by non-State funds (i.e., grants and donations). The \$406 million in projected spending for CUNY includes \$305 million for senior colleges and \$101 million for community colleges. Funded projects encompass critical maintenance, health and safety, preservation and handicapped access projects as the CUNY Plan's main component, as well as the completion of ongoing projects at John Jay College and Medgar Evers College, and the initiation of renovation to Fitterman Hall at the Borough of Manhattan Community College.

Projected spending for SED projects will total \$211 million over the five years and includes total new capital appropriations of \$21 million for SED projects including public library construction (\$14 million); minor rehabilitation at the St. Regis Mohawk Elementary School (\$4 million); and critical rehabilitation projects at various SED facilities (\$3 million).

FIVE-YEAR CAPITAL PLAN

Education spending is projected to decrease by \$302 million (14 percent) in 2009-10. This reflects the phase-out of the \$2.6 billion EXCEL program used to fund school construction (\$627 million), offset by increases in higher education of \$278 million, and SED facilities of \$47 million, primarily for projects related to the Cultural Education Center and libraries. Spending for the EXCEL program is expected to be completed by the end of 2010-11.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Agency						
Capital Matching Grant	4,254	67,746	40,000	38,000	0	0
City University	408,164	406,357	443,047	574,343	739,963	739,963
Education - School Aid	933,288	306,555	411,054	0	0	0
Education - All Other	15,663	62,850	63,130	40,215	22,320	22,320
State University	<u>728,881</u>	<u>945,000</u>	<u>1,217,000</u>	<u>1,246,200</u>	<u>1,219,000</u>	<u>1,228,000</u>
Education Total	<u>2,090,250</u>	<u>1,788,508</u>	<u>2,174,231</u>	<u>1,898,758</u>	<u>1,981,283</u>	<u>1,990,283</u>
Financing Source						
State Pay-As-You-Go	74,688	108,032	140,431	159,890	146,464	149,464
Authority Bonds	<u>2,015,562</u>	<u>1,680,476</u>	<u>2,033,800</u>	<u>1,738,868</u>	<u>1,834,819</u>	<u>1,840,819</u>
Education Total	<u>2,090,250</u>	<u>1,788,508</u>	<u>2,174,231</u>	<u>1,898,758</u>	<u>1,981,283</u>	<u>1,990,283</u>

PUBLIC PROTECTION

Capital spending for public protection will continue to focus on preserving and maintaining infrastructure investments at existing correctional facilities, and facilities operated and maintained by DMNA and DSP.

Spending is projected to increase by \$52 million (16 percent) from 2008-09 to 2009-10, primarily reflecting increased investment in energy efficiency projects and expanding mental health treatment capacity within the prison system.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Agency						
Correctional Services	279,151	314,500	323,000	330,000	330,000	346,500
Homeland Security - Miscellaneous	3,225	1,225	0	0	0	0
Military & Naval Affairs	43,117	35,900	55,600	51,000	51,000	51,000
State Police	<u>4,162</u>	<u>29,772</u>	<u>40,949</u>	<u>37,800</u>	<u>17,800</u>	<u>17,800</u>
Public Protection Total	<u>329,655</u>	<u>381,397</u>	<u>419,549</u>	<u>418,800</u>	<u>398,800</u>	<u>415,300</u>
Financing Source						
State Pay-As-You-Go	15,644	18,525	16,549	14,800	13,800	13,800
Federal Pay-As-You-Go	29,792	22,800	45,000	41,000	41,000	41,000
Authority Bonds	<u>284,219</u>	<u>340,072</u>	<u>358,000</u>	<u>363,000</u>	<u>344,000</u>	<u>360,500</u>
Public Protection Total	<u>329,655</u>	<u>381,397</u>	<u>419,549</u>	<u>418,800</u>	<u>398,800</u>	<u>415,300</u>

FIVE-YEAR CAPITAL PLAN

MENTAL HYGIENE

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

Mental hygiene capital spending will increase \$147 million (33 percent) from 2008-09 to 2009-10 for continued critical rehabilitation projects at State facilities and the continued development of community residences, including new residential treatment opportunities in support of Rockefeller Drug Law reform.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
Alcohol & Substance Abuse	63,794	96,114	99,988	129,522	140,779	133,067
Mental Health	264,546	379,826	382,598	466,355	515,097	424,198
Mental Retardation	119,088	118,869	119,534	120,069	128,399	128,399
Mental Hygiene Total	447,428	594,809	602,120	715,946	784,275	685,664
Financing Source						
State Pay-As-You-Go	80,180	84,682	83,129	85,510	85,820	88,290
Authority Bonds	367,248	510,127	518,991	630,436	698,455	597,374
Mental Hygiene Total	447,428	594,809	602,120	715,946	784,275	685,664

GENERAL GOVERNMENT

General Government capital spending is provided 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. The Enacted Budget also provides funds for renovation of the Legislative Office Building hearing rooms

General Government spending increases of \$85 million (99 percent) in 2009-10 primarily reflect increased spending for OFT for additional interim data center capacity and operations centers and communications equipment for the SWN, and are partially offset by the anticipated conclusion of DOS's wireless E-911 service project.

FIVE-YEAR CAPITAL PLAN

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
General Services	66,530	68,059	66,459	72,250	72,250	72,250
State	18,920	5,225	2,750	2,750	2,750	2,750
Technology	126	96,874	115,000	118,095	90,000	121,251
General Government Total	85,576	170,158	184,209	193,095	165,000	196,251
Financing Source						
State Pay-As-You-Go	23,187	93,639	128,729	135,000	145,000	176,251
Authority Bonds	62,389	76,519	55,480	58,095	20,000	20,000
General Government Total	85,576	170,158	184,209	193,095	165,000	196,251

OTHER

This spending supports capital investments for the Judiciary, statewide equipment, systems development and upgrades, and capital spending financed with Federal funds for the World Trade Center site. Spending for these areas is projected to total \$864 million over the five years of the Enacted Capital Plan, an average of about \$173 million annually. This spending is primarily attributable to the State Installment Purchase Program, which accounts for \$621 million or 72 percent. Most of this spending will be used to fund the State's FMS to integrate disparate financial/accounting systems across agencies into a single system.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Agency						
State Equipment Financing	74,730	163,800	141,100	116,500	100,000	100,000
Judiciary	1,893	24,500	23,500	23,700	4,200	0
World Trade Center	48,622	54,119	44,119	34,118	20,000	10,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Other Total	125,245	246,419	208,719	174,318	124,200	110,000
Financing Source						
State Pay-As-You-Go	1,674	4,000	81,100	56,500	40,000	40,000
Federal Pay-As-You-Go	48,622	54,119	44,119	34,118	20,000	10,000
Authority Bonds	74,949	188,300	83,500	83,700	64,200	60,000
Other Total	125,245	246,419	208,719	174,318	124,200	110,000

FINANCING SOURCES OF CAPITAL PROJECTS SPENDING

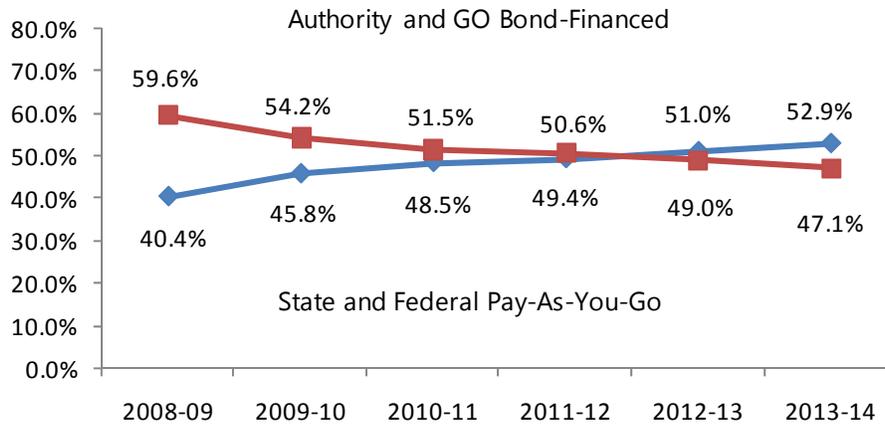
The State utilizes Federal and State PAYGO resources and issues bonds (both directly and through public authorities) to finance capital spending. The amounts for All Governmental Funds spending includes both those capital projects disbursements that are reflected in the Comptroller's accounting system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

As shown in the chart below, roughly 46 percent of the 2009-10 capital spending is projected to be financed with State and Federal PAYGO resources, while 54 percent is

FIVE-YEAR CAPITAL PLAN

projected to be financed with authority-issued bond proceeds and voter-approved general obligation bonds. By the conclusion of the five-year Enacted Capital Plan period, the level of projects financed with cash from both State and Federal sources of PAYGO is expected to increase to 52.9 percent of total capital spending.

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



State and Federal PAYGO Sources and Uses

Approximately 46 percent of total spending is supported by State and Federal PAYGO resources in 2009-10. 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 Enacted Capital Plan, State PAYGO resources of \$12.2 billion will support 24 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute 26 percent of total spending over the Enacted Capital Plan.

Approximately \$7.1 billion or an average of over \$1.4 billion annually, of State PAYGO financing is in the DHBTF. The DHBTF receives revenue from the petroleum business tax, motor fuel tax, highway use tax, auto rental tax, motor vehicle and other transportation-related fees. Receipts deposited into the DHBTF are used to finance capital projects on a PAYGO basis, to pay operating expenses of transportation agencies and to pay debt service on DHBTF and CHIPS bonds.

Capital spending supported by General Fund receipts is classified as a transfer to the various Capital Projects Funds. The General Fund transfer, which is reflected in total State PAYGO spending, is projected at \$551 million in 2009-10 and will average \$1.2 billion annually over the Enacted Capital Plan period. The General Fund transfer primarily finances non-bond eligible capital spending, including minor rehabilitation projects of facilities operated by OGS, DEC, Parks, and the Department of Mental Hygiene. The General Fund transfers also include \$5 million to the Hazardous Waste Remedial Fund to support the State Superfund program, \$5 million the State Park Infrastructure Fund, and averages approximately \$780 million annually from 2009-10 to 2013-14 to the DHBTF.

State PAYGO resources, derived from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$227 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from RETTs for a total of \$996.5 million over the five years of the Enacted Capital Plan, as well as other miscellaneous receipts (approximately \$10.8 million annually). In addition to RETT revenues, receipts from pesticide application, wetland application, and water withdrawal fees will be deposited into the EPF. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

The SPIF, for which PAYGO components continue to be supported by park fees and other miscellaneous revenues, will finance about \$43.5 million annually in improvements to the State's park system.

Federal grants account for 27 percent of total capital spending in 2009-10. The largest components of Federal PAYGO spending are for transportation (\$2.2 billion) and the environment (\$305 million), averaging a total of over \$2.5 billion per year. In addition, \$177.6 million will be spent over the life of the Enacted Capital Plan for the Federal spending share of DOH Safe Drinking Water projects. The Enacted Capital Plan assumes Federal capital spending for transportation will be approximately \$2.3 billion annually, including ARRA funds.

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 (\$2.3 billion) accounts for approximately 4 percent of total spending. The Enacted Capital 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. Spending authorizations from the remaining eight bond acts will be virtually depleted by 2013.

In 2009-10, the State expects that \$532 million of general obligation bonds will be issued to fund projects financed primarily by the voter-approved CW/CA and all other environmental bond acts (\$57 million), and the Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$475 million).

FIVE-YEAR CAPITAL PLAN

Authority Bond Financing

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

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

Over the Enacted Capital Plan, approximately 46 percent of total spending will be financed with authority bond proceeds. The largest component of spending financed by authority bonds is within the DHBTF. The DHBTF bonds are issued to support disbursements over the five-year DOT Capital Plan. These disbursements are projected to average \$964 million annually through 2013-14.

The State expects to continue to use State PIT Revenue Bonds as the financing vehicle for the vast majority of new bond-financed spending for non-transportation programs. This includes bonding recommendations for the EPF, the SPIF, economic development, and the statewide program for financing software development and upgrades. Authority bond-financed spending across all non-transportation programs decreases from approximately \$4.2 billion in 2009-10 to about \$3.1 billion in 2013-14.

State PIT Revenue Bonds will be issued to support multiple capital program areas authorized to be financed with PIT revenue bonds, as summarized below:

- **Education Funding** supports SUNY and CUNY, EXCEL, NYSTAR, and the Higher Education Capital Matching Grant Program (2009-10 issuances of \$1.3 billion).
- **Environmental Funding** supports the State Revolving Fund, the State Superfund Program, EPF, State Parks, West Valley and other environmental projects (2009-10 issuance of \$244 million).
- **Transportation Funding** supports local transportation projects under the CHIPs program (2009-10 issuances of \$459 million).
- **Economic Development and Housing Funding** supports Housing, the SIP, economic development projects for the Buffalo area, AMD, CEFAP, the Regional Economic Growth Program, the New York State Economic Development Program, high technology and other business investment programs, and recent economic development initiatives (2009-10 issuances of \$1.2 billion).
- **Healthcare Funding** supports the program for capital and equipment grants to healthcare providers (2009-10 issuances of \$102 million).

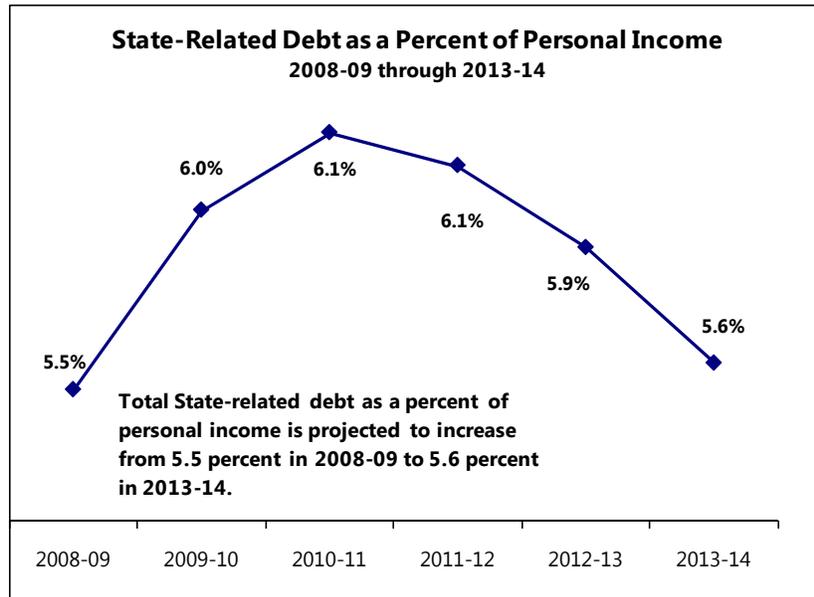
- **State Facilities and Equipment Funding** supports Correctional Facilities, Youth Facilities, State Office Buildings, Elk Street Parking Garage, a new State Police headquarters, capital projects for DMNA and equipment bonds, including for software development (2009-10 issuances of \$776 million).

The remaining issuances in 2009-10 of \$1.2 billion will be financed by other revenue credits which are supported by dedicated streams of revenue, including transportation-related taxes and fees, student dormitory fees, and patient income receipts:

- **DHBTF Bonds**, which are issued by the TA and supported by transportation-related taxes and fees, will total \$577 million in 2009-10.
- **SUNY Dormitory Facilities Bonds**, which are issued by DASNY, are supported by dormitory fees and rents charged to students residing in housing facilities on campus. The bond issuance of \$100 million in 2009-10 will support the expansion and renovation of SUNY Dormitory Facilities under the SUNY multi-year capital investment programs enacted in 2008-09.
- **Mental Health Facilities Improvement Bonds** are issued by DASNY and supported by patient revenues. This issuance of \$520 million in 2009-10 will support capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OMRDD, and OASAS. Under legislation enacted with the budget, these program needs may be financed with PIT bonds in 2009-10.

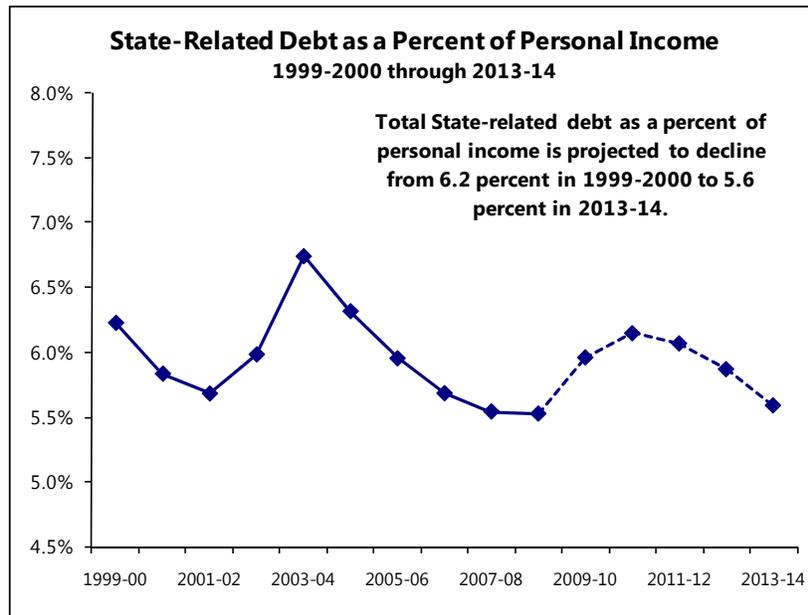
DEBT AFFORDABILITY

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” section of this Enacted Capital Plan.



The State debt projections from 2008-09 to 2013-14 reflect a 3.0 percent average annual increase in debt levels and a 2.7 percent average annual increase in statewide personal income. Personal income levels are expected to be weakened, as the State experiences the current economic downturn. As a result, debt as a percentage of personal income is expected to increase slightly to 6.1 percent over the next three years and then start to decline over the remaining five-year Enacted Capital Plan period, settling at 5.6 percent in 2013-14.

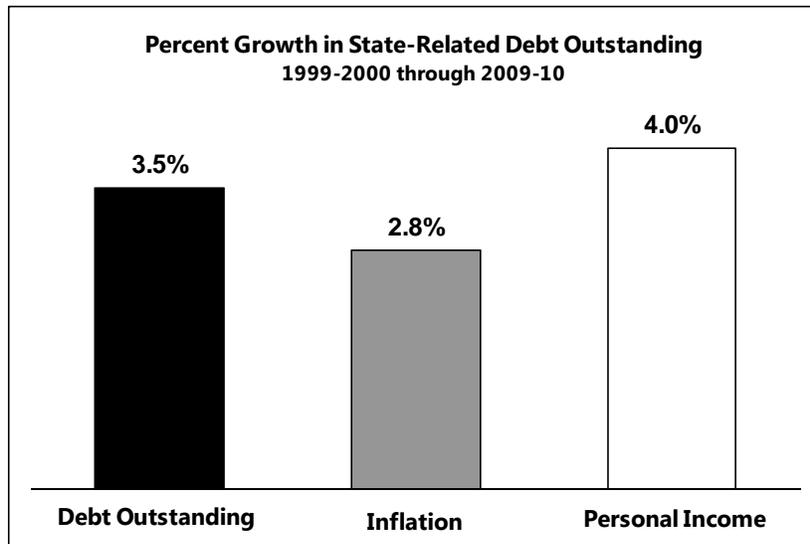
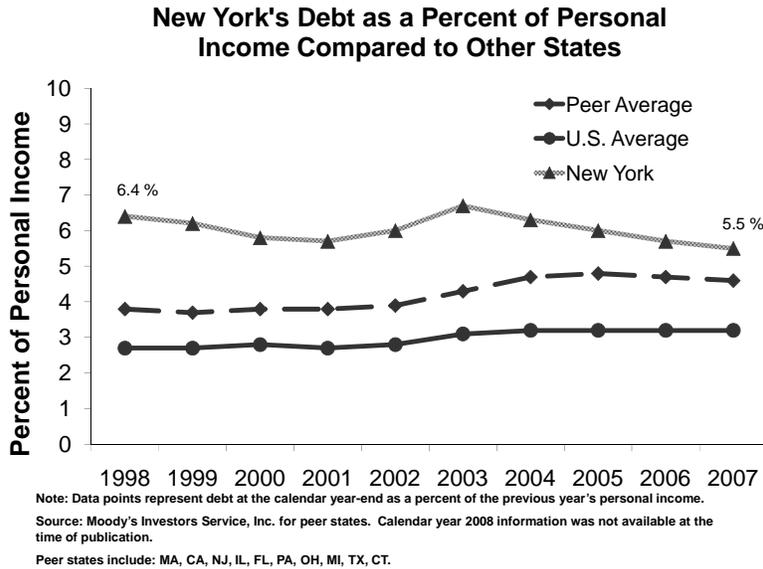
STATE DEBT AS A PERCENT OF PERSONAL INCOME



State-related debt outstanding as a percentage of personal income is projected to drop from 6.2 percent in 1999-2000 to 5.6 percent in 2013-14. Much of the decline that occurred from 1999-2000 through 2002-03 resulted from the elimination of the State's moral obligation on some \$4.2 billion of New York City MAC bonds. For a two-year period beginning in 2001-02, State-related debt outstanding increased as the State issued \$4.5 billion in tobacco bonds to help address the fiscal crisis following September 11th. Debt outstanding as a percentage of personal income is projected to decline from 6.1 percent in 2011-12 to 5.6 percent in 2013-14.

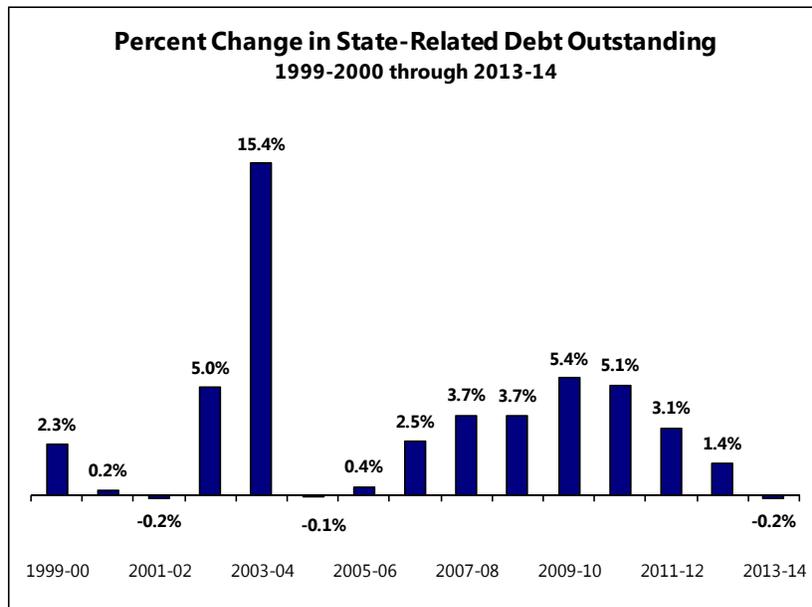
STATE DEBT OUTSTANDING

The 3.5 percent average growth in State-related debt from 1999-2000 to 2009-10 is greater than the 2.8 percent average annual growth in inflation, but below the 4.0 percent growth in personal income during that same time period.



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 11. The overall average increase from 1999-2000 to 2013-14 (including tobacco bonds) is 3.2 percent.

DEBT AFFORDABILITY



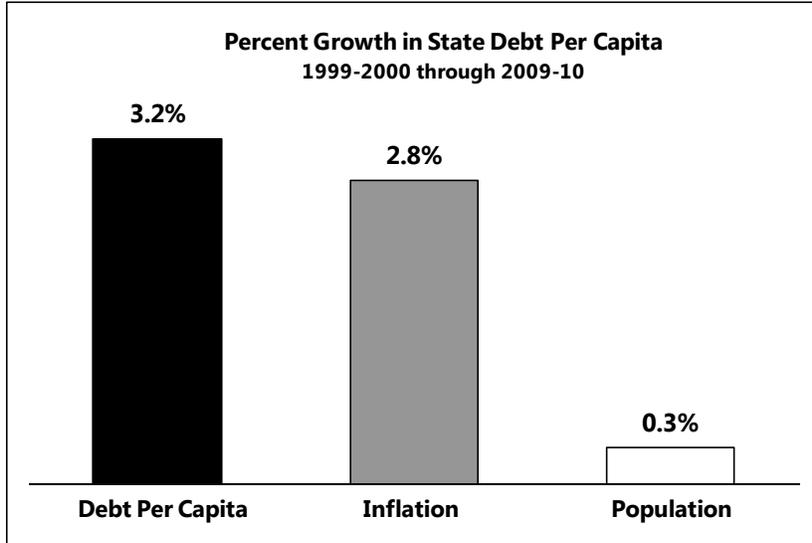
The table below provides the detailed data to support the earlier graphs.

STATE-RELATED DEBT OUTSTANDING, 1999-2000 THROUGH 2008-09					
(millions of dollars)					
	1999-00	2000-01	2001-02	2002-03	2003-04
Personal Income	\$619,659	\$663,005	\$679,886	\$677,604	\$693,533
State-Related Debt Outstanding	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773
State-Related Debt Outstanding as a % of Personal Income	6.2%	5.8%	5.7%	6.0%	6.7%
	2004-05	2005-06	2006-07	2007-08	2008-09
Personal Income	\$739,969	\$788,561	\$846,795	\$900,819	\$937,010
State-Related Debt Outstanding	\$46,744	\$46,927	\$48,095	\$49,884	\$51,730
State-Related Debt Outstanding as a % of Personal Income	6.3%	6.0%	5.7%	5.5%	5.5%

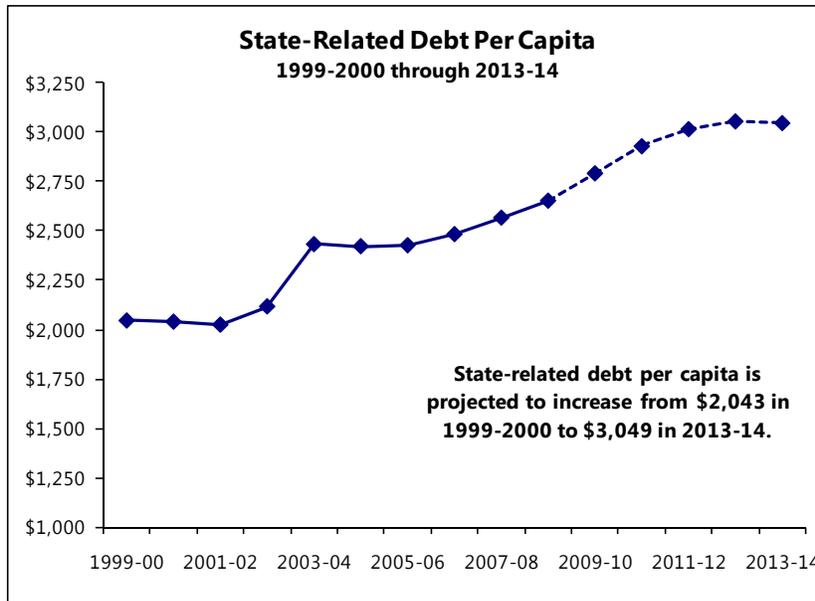
PROJECTED STATE-RELATED DEBT OUTSTANDING, 2009-10 THROUGH 2013-14					
(millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Personal Income	\$915,344	\$932,560	\$974,402	\$1,022,033	\$1,071,842
State-Related Debt Outstanding	\$54,532	\$57,317	\$59,110	\$59,959	\$59,867
State-Related Debt Outstanding as a % of Personal Income	6.0%	6.1%	6.1%	5.9%	5.6%

STATE DEBT PER CAPITA

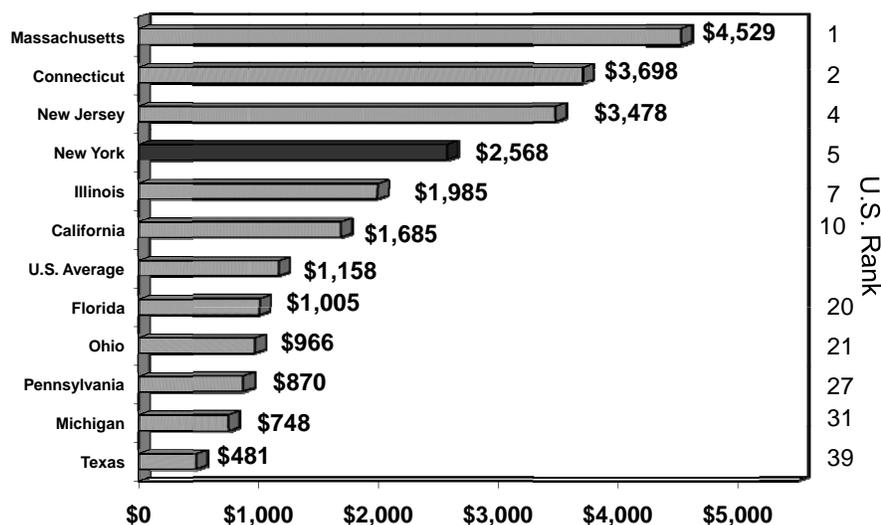
The average annual growth in debt per capita is slightly above the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,043 in 1999-2000 to \$3,049 in 2013-14, an average annual increase of 2.9 percent. The State’s population is projected to remain relatively stable at approximately 19.5 million individuals, thus the projected increase over the Enacted Capital Plan period results primarily from the issuance of new debt to fund new State capital projects, primarily for transportation, economic development and higher education projects.



**2007 Total Per Capita State Debt
New York and Peer State Rankings**



Source: Moody's Investors Service, Inc. for peer states. Calendar year 2008 information was not available at the time of publication.

As shown in the previous chart, New York's debt per capita in 2007 of \$2,568 ranks fourth highest in the nation. Massachusetts, Connecticut, and New Jersey have higher debt per capita ratios than New York.

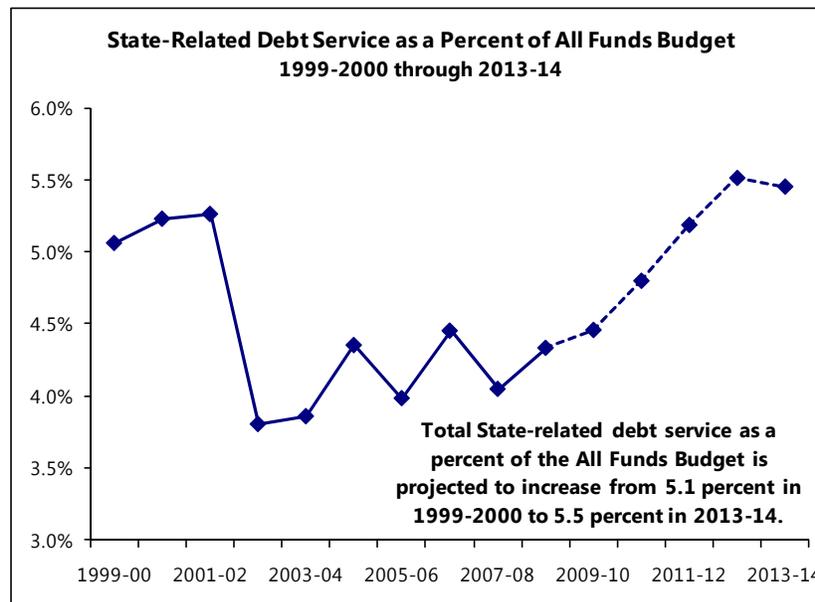
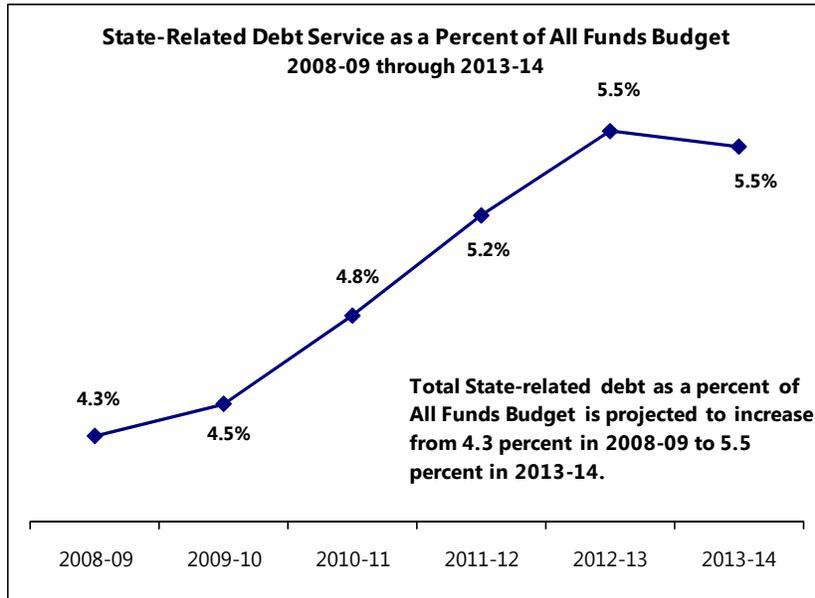
The table below provides the detailed data to support the earlier graphs.

STATE-RELATED DEBT PER CAPITA, 1999-2000 THROUGH 2008-09 (millions of dollars)					
	1999-00	2000-01	2001-02	2002-03	2003-04
State-Related Debt Outstanding	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773
State Population (millions)	18.9	19.0	19.1	19.2	19.2
State-Related Debt Per Capita	\$2,043	\$2,037	\$2,022	\$2,115	\$2,432
	2004-05	2005-06	2006-07	2007-08	2008-09
State-Related Debt Outstanding	\$46,744	\$46,927	\$48,095	\$49,884	\$51,730
State Population (millions)	19.3	19.3	19.4	19.4	19.5
State-Related Debt Per Capita	\$2,422	\$2,427	\$2,483	\$2,567	\$2,654

PROJECTED STATE-RELATED DEBT PER CAPITA, 2009-10 THROUGH 2013-14 (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
State-Related Debt Outstanding	\$54,532	\$57,317	\$59,110	\$59,959	\$59,867
State Population (millions)	19.5	19.6	19.6	19.6	19.6
State-Related Debt Per Capita	\$2,793	\$2,931	\$3,018	\$3,058	\$3,049

DEBT SERVICE

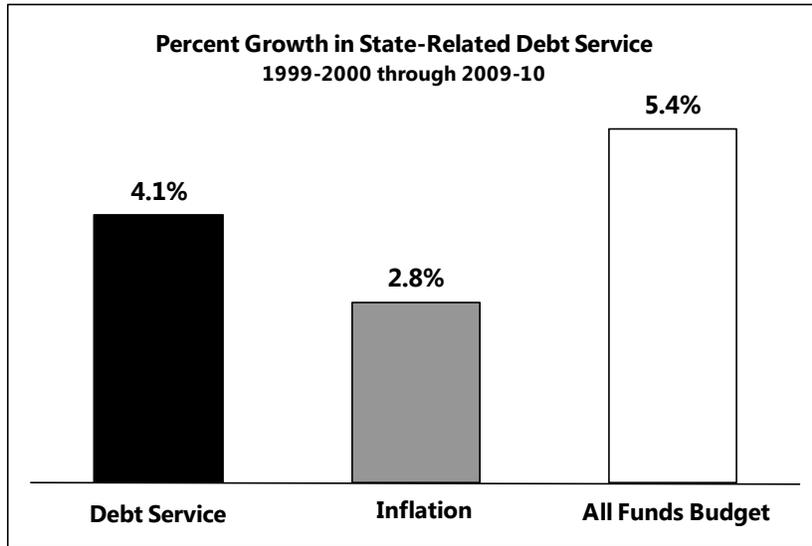
From 2008-09 through 2013-14, debt service costs are projected to increase by an average of 7.4 percent annually, while net All Funds receipts are projected to grow by 2.6 percent annually. Thus, debt service costs are projected to grow to 5.5 percent of the All Funds budget.



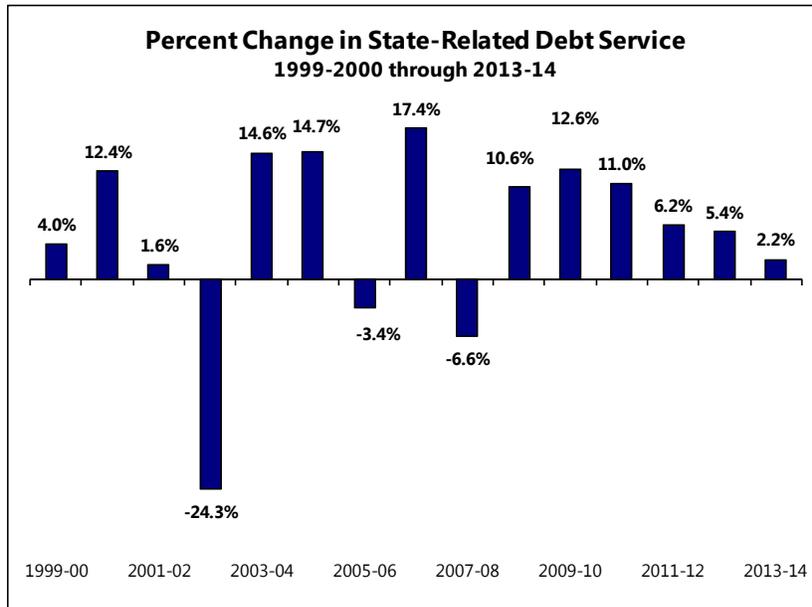
State-related debt service as a percentage of the All Funds Budget is projected to increase from 5.1 percent in 1999-2000 to 5.5 percent at the end of 2013-14. The sharp decline in 2002-03 and 2003-04 resulted from two factors: (i) the use of \$1 billion in surplus moneys to eliminate high-cost debt which artificially increased debt service costs in the prior years and (ii) a series of refundings which took advantage of historically low

DEBT AFFORDABILITY

interest rates. Due to the post-September 11 State deficits, most of the refundings were structured to provide maximum debt service savings over a three-to-five-year period. Beginning in 2004-05, debt service costs rise again, due primarily to the end of the aforementioned refinancing savings, the restructuring of the Dedicated Highway Program, the issuance of tobacco bonds with a relatively short amortization period of 16 years, and the onset of the Transportation Bond Act of 2005 and bond-financed economic development projects. In addition, the current economic downturn is expected to weaken growth for State receipts levels.



The 4.1 percent average annual rate of growth in debt service from 1999-2000 through 2009-10 is higher than inflation of 2.8 percent, but below the 5.4 percent growth in State revenue (after tax cuts) during that same time period.



DEBT AFFORDABILITY

Debt service growth is projected to average roughly 6.2 percent in the forecast period due to fewer refunding opportunities, the Dedicated Highway debt restructuring, continued support for education and economic development capital programs, and continued implementation of the Transportation Bond Act of 2005.

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

STATE-RELATED DEBT SERVICE, 1999-2000 THROUGH 2008-09					
(millions of dollars)					
	1999-00	2000-01	2001-02	2002-03	2003-04
All Funds Budget	\$76,804	\$83,527	\$84,312	\$88,274	\$99,698
State-Related Debt Service	\$3,887	\$4,368	\$4,437	\$3,358	\$3,847
State-Related Debt Service as a % All Funds Budget	5.1%	5.2%	5.3%	3.8%	3.9%
	2004-05	2005-06	2006-07	2007-08	2008-09
All Funds Budget	\$101,381	\$107,027	\$112,396	\$115,423	\$119,235
State-Related Debt Service	\$4,412	\$4,264	\$5,004	\$4,672	\$5,166
State-Related Debt Service as a % All Funds Budget	4.4%	4.0%	4.5%	4.0%	4.3%

PROJECTED STATE-RELATED DEBT SERVICE, 2009-10 THROUGH 2013-14					
(millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
All Funds Budget	\$130,552	\$134,554	\$132,202	\$131,105	\$135,494
State-Related Debt Service	\$5,819	\$6,456	\$6,856	\$7,227	\$7,388
State-Related Debt Service as a % All Funds Budget	4.5%	4.8%	5.2%	5.5%	5.5%

DETAILED DATA

STATUTORY DEBT LIMITATIONS

THE DEBT REFORM ACT OF 2000

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

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of significantly declining debt capacity. Available cap room, in regards to debt outstanding, is expected to decline from 0.74 percent (\$6.8 billion) in 2009-10 to only 0.08 percent (\$763 million) in 2011-12, a decrease of 88 percent or \$6 billion. In addition, debt outstanding is projected to exceed the cap by 0.03 percent (\$314 million) in 2012-13 and by 0.04 percent (\$384 million) in 2013-14. This will require the State to take actions in future budget cycles before fiscal year 2012-13 in order to stay within the statutory debt limits.

New Debt Outstanding (millions of dollars)				
<u>Year</u>	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below
2007-08 (Actual)	900,511	3.32%	2.33%	0.98%
2008-09	937,010	3.65%	2.69%	0.96%
2009-10	915,344	3.98%	3.24%	0.74%
2010-11	932,560	4.00%	3.68%	0.32%
2011-12	974,402	4.00%	3.92%	0.08%
2012-13	1,022,033	4.00%	4.03%	-0.03%
2013-14	1,071,842	4.00%	4.04%	-0.04%

New Debt Service Costs (millions of dollars)				
<u>Year</u>	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below
2007-08 (Actual)	115,423	3.32%	1.48%	1.84%
2008-09	119,235	3.65%	1.69%	1.96%
2009-10	130,552	3.98%	1.92%	2.07%
2010-11	134,554	4.32%	2.36%	1.96%
2011-12	132,202	4.65%	2.76%	1.89%
2012-13	131,105	4.98%	3.13%	1.86%
2013-14	135,494	5.00%	3.24%	1.76%

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 lower debt service costs, diversify the State’s debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds (“Authorized Issuers”) may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 20 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 20 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

Interest Rate Exchange Agreements (Swaps)

The table below shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 8.5 percent in 2008-09 to 6.4 percent in 2013-14.

	Interest Rate Exchange Caps (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Interest Rate Exchange Cap	9,396	10,040	10,688	11,144	11,417	11,509
Notional Amounts of Interest Rate Exchange Agreements	3,991	3,963	3,908	3,849	3,775	3,674
Percent of Interest Rate Exchange Agreements to Debt Outstanding	8.5%	7.9%	7.3%	6.9%	6.6%	6.4%

The State is currently repositioning its variable rate and swaps portfolio to mitigate the negative effects of the ongoing credit crisis in the global markets. From March 2008 through March 2009, the State terminated \$2.0 billion of swaps. Of this amount, the bankruptcy of Lehman Brothers Holdings, Inc. resulted in the automatic termination of approximately \$565 million of swaps.

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

Variable Rate Exposure

The State's net variable rate exposure is projected to remain roughly steady at about 6.5 percent of outstanding debt from 2008-09 through 2013-14. The State has no plans to issue additional variable rate debt at this time, and expects to reduce existing variable rate exposure in relation to further restructuring efforts relating to poorly performing ARSs and VRDBs associated with downgraded insurance companies and weaker banks providing liquidity support.

	Variable Rate Exposure (millions of dollars)					
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Variable Rate Exposure Cap	9,396	10,040	10,688	11,144	11,417	11,509
Current Unhedged Variable Rate Obligations	1,656	1,570	1,483	1,402	1,317	1,227
Convertible Bonds	0	0	514	430	1,305	1,451
Synthetic Variable Rate Swaps	<u>123</u>	<u>78</u>	<u>57</u>	<u>35</u>	<u>12</u>	<u>0</u>
Total Net Variable Rate Exposure	1,779	1,648	2,055	1,867	2,634	2,679
Net Variable Rate Exposure to Debt Outstanding	3.8%	3.3%	3.8%	3.4%	4.6%	4.7%
Current Policy Reserve for LIBOR Swaps	1,397	1,387	1,368	1,347	1,321	1,286
Net Variable Rate Exposure (with Policy Reserve)	3,176	3,035	3,423	3,214	3,956	3,964
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	6.8%	6.0%	6.4%	5.8%	6.9%	6.9%

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

In 2008-09, the State's unhedged variable rate exposure increased by about \$315 million. This increase primarily resulted from the termination of synthetic fixed-rate swaps related to the Lehman Brothers bankruptcy filing.

BOND AUTHORIZATIONS

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's capital plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. The following table details the bond cap authorizations for all State-supported debt, including legislative actions taken with the 2009-10 Enacted Budget.

A total of \$3.4 billion of increased bond authorizations were enacted in the 2009-10 Budget. This increases debt capacity available during Enacted Capital Plan period.

DETAILED DATA

Bond Caps 2009-10 Enacted Budget (thousands of dollars)				
Type of Cap	Program Name	Previous Cap	2009-10 Cap Increase	2009-10 Enacted Budget
Gross or Net				
Gross	SUNY Educational Facilities	8,583,000	1,506,000	10,089,000
Net	SUNY Dormitory Facilities	1,150,000	80,000	1,230,000
Net	SUNY Upstate Community Colleges	466,000	70,000	536,000
Gross	CUNY Educational Facilities	6,118,200	725,000	6,843,200
Gross	Library for the Blind	16,000		16,000
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	150,000		150,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	42,000	14,000	56,000
Net	Cultural Education Facilities	87,585	4,000	91,585
Education:		19,728,390	2,399,000	22,127,390
Net	Environmental Infrastructure Projects	698,000	169,500	867,500
Net	Hazardous Waste Remediation	1,200,000		1,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control	570,600	29,600	600,200
Net	State Park Infrastructure	30,000		30,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Western New York Nuclear Service Center	104,000		104,000
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
Environment:		2,740,550	199,100	2,939,650
Gross	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police Facilities	108,100	6,000	114,100
Net	DMNA	15,000		15,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Buildings and Other Facilities	128,800	27,000	155,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
n/a	Aquisition of State Buildings and Other Facilities	140,000		140,000
Net	Equipment Acquisition (COPS)	434,000	130,000	564,000
Net	Food Laboratory	40,000		40,000
Net	OFT Facilities	120,500		120,500
Net	Courthouse Improvements	77,900	8,000	85,900
Gross	Prison Facilities	5,511,400	326,400	5,837,800
Net	Homeland Security	25,000		25,000
Gross	Youth Facilities	328,515		328,515
Net	E-911 Program	100,000		100,000
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
State Building/Equipment/Public Protection:		7,961,425	497,400	8,458,825
Gross	Housing Capital Programs	2,291,941	136,200	2,428,141
Gross	Javits Convention Center	375,000		375,000
Net	Community Enhancement Facilities (CEFAP)	425,000		425,000
Net	University Technology Centers (incl. HEAT)*	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	225,000		225,000
Net	Regional Economic Development	1,200,000		1,200,000
Net	NYS Economic Development (2004)	350,000		350,000
Net	Regional Economic Development(2004)	250,000		250,000
Net	High Technology and Development	250,000		250,000

DETAILED DATA

Bond Caps 2009-10 Enacted Budget (thousands of dollars)				
Type of Cap	Program Name	Current Cap	2009-10 Cap Increase	2009-10 Enacted Budget
Gross or Net				
Net	Regional Economic Development/SPUR	90,000		90,000
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,318,000		2,318,000
Net	Convention Center Project (Javits/2006)	350,000		350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium (06) Parking	75,000		75,000
Net	State Modernization Projects (TRAM)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,285,000	25,000	1,310,000
Net	H.H. Richardson Complex/Darwin Martin House**		83,500	83,500
Economic Development and Housing:		10,522,327	244,700	10,767,027
Net	Department of Health Facilities	495,000		495,000
Gross	Mental Health Facilities	7,356,400	10,200	7,366,600
Net	HEAL NY Capital Program	750,000		750,000
Health/Mental Hygiene:		8,601,400	10,200	8,611,600
Gross	Consolidated Highway Improvement Program (CHIPS)	5,806,200	54,600	5,860,800
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
n/a	MTA Transit and Commuter projects	\$165m annual DS		
Transportation:		22,368,200	54,600	22,422,800
Net	Local Government Assistance Corporation	4,700,000		4,700,000
Total		76,622,292	3,405,000	80,027,292

* Includes authorizations for Science and Technology Center (Syracuse), Super Computer Center (Cornell), Center for Telecommunications (Columbia), HEAT, Center for Industrial Innovation (City of Troy), Center for Advanced materials (Clarkson), Center for Electro-Optic (Rochester), Center for Neural Sciences (NYU) and Center for Incubator Facilities

** Technical adjustment that does not reflect new capital spending

STATE AND FEDERAL PAY-AS-YOU-GO FINANCING

CAPITAL PROJECTS FINANCED BY STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	2,761,840	3,262,284	3,725,397	3,609,136	3,436,185	3,331,599
Department of Motor Vehicles	207,174	210,348	219,807	226,419	229,962	229,962
Thruway Authority	1,419	1,804	1,876	1,951	2,029	2,029
Parks and Environment						
Department of Environmental Conservation	183,804	417,410	547,410	312,410	312,410	312,410
Office of Parks, Recreation and Historic Preservation	38,211	32,050	32,050	32,050	32,050	32,050
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Environmental Facilities Corporation	4,400	0	0	0	0	0
Economic Development & Gov't. Oversight						
Empire State Development Corporation	0	0	100,000	200,000	300,000	300,000
Division of Housing and Community Renewal	3,291	256,697	3,575	3,575	3,575	68,575
Department of Agriculture and Markets	1,769	2,000	4,750	7,750	5,250	2,750
Jacob Javits Convention Center	0	0	0	0	0	35,000
Health and Social Welfare						
Office of Children and Family Services	788	3,400	3,000	1,900	1,900	1,900
Department of Health	186,635	276,025	287,025	355,265	132,420	49,025
Education						
State University of New York	61,328	85,000	117,000	138,200	123,000	126,000
State Education Department	7,267	13,460	11,949	7,985	8,320	8,320
City University of New York	6,093	9,572	11,482	13,705	15,144	15,144
Public Protection						
Division of State Police	2,094	7,200	8,949	7,800	6,800	6,800
Division of Military and Naval Affairs	40,117	32,900	52,600	48,000	48,000	48,000
Office of Homeland Security	3,225	1,225	0	0	0	0
Mental Hygiene						
Office of Mental Health	29,104	39,822	38,843	36,570	36,570	36,570
Office of Mental Retardation and Developmental Disabilities	42,504	33,279	32,179	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	8,572	11,581	12,107	13,361	13,671	16,141
General Government						
Office of General Services	22,769	40,629	45,979	52,250	52,250	52,250
Department of State	418	3,010	2,750	2,750	2,750	2,750
Office of Technology	0	50,000	80,000	80,000	90,000	121,251
Other						
Judiciary	1,674	0	0	0	0	0
Statewide Equipment	0	0	81,100	56,500	40,000	40,000
World Trade Center	48,622	54,119	44,119	34,118	20,000	10,000
Roosevelt Island Operating Company	0	4,000	0	0	0	0
Total State and Federal Pay-As-You-Go Financing	3,677,408	4,869,207	5,473,947	5,277,274	4,947,865	4,884,105

DETAILED DATA

**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
2008-09 THROUGH 2013-14
(thousands of dollars)**

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	1,116,214	1,106,119	1,171,318	1,199,317	1,245,524	1,281,568
Department of Motor Vehicles	207,174	210,348	219,807	226,419	229,962	229,962
Thruway Authority	1,419	1,804	1,876	1,951	2,029	2,029
Parks and Environment						
Department of						
Environmental Conservation	102,102	114,910	209,910	209,910	209,910	209,910
Office of Parks, Recreation and Historic Preservation	33,581	29,250	29,250	29,250	29,250	29,250
Hudson River Park Trust	14,290	21,392	10,000	0	0	0
Environmental Facilities Corporation	4,400	0	0	0	0	0
Economic Development & Gov't. Oversight						
Empire State Development Corporation	0	0	100,000	200,000	300,000	300,000
Department of Agriculture and Markets	1,769	2,000	4,750	7,750	5,250	2,750
Division of Housing and Community Renewal	0	697	575	575	575	65,575
Jacob Javits Convention Center	0	0	0	0	0	35,000
Health and Social Welfare						
Office of Children and Family Services	788	3,400	3,000	1,900	1,900	1,900
Department of Health	148,275	153,500	251,500	319,740	96,895	13,500
Education						
State Education Department	7,267	13,460	11,949	7,985	8,320	8,320
City University of New York	6,093	9,572	11,482	13,705	15,144	15,144
State University of New York:	61,328	85,000	117,000	138,200	123,000	126,000
Public Protection						
Homeland Security	1,160	425	0	0	0	0
Division of State Police	2,094	7,200	8,949	7,800	6,800	6,800
Division of Military and Naval Affairs	12,390	10,900	7,600	7,000	7,000	7,000
Mental Hygiene						
Office of Mental Health	29,104	39,822	38,843	36,570	36,570	36,570
Office of Mental Retardation and Developmental Disabilities	42,504	33,279	32,179	35,579	35,579	35,579
Office of Alcoholism and Substance Abuse Services	8,572	11,581	12,107	13,361	13,671	16,141
General Government						
Office of General Services	22,769	40,629	45,979	52,250	52,250	52,250
Department of State	418	3,010	2,750	2,750	2,750	2,750
Office of Technology	0	50,000	80,000	80,000	90,000	121,251
Other						
Statewide Equipment	0	0	81,100	56,500	40,000	40,000
Roosevelt Island Operating Corporation	0	4,000	0	0	0	0
Judiciary	1,674	0	0	0	0	0
Total State Pay-As-You-Go Financing	1,825,385	1,952,298	2,451,924	2,648,512	2,552,379	2,639,249

DETAILED DATA

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Transportation						
Department of Transportation	1,645,626	2,156,165	2,554,079	2,409,819	2,190,661	2,050,031
Parks and Environment						
Department of Environmental Conservation	81,702	302,500	337,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	4,630	2,800	2,800	2,800	2,800	2,800
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,291	256,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	38,360	122,525	35,525	35,525	35,525	35,525
Public Protection						
Division of Military and Naval Affairs	27,727	22,000	45,000	41,000	41,000	41,000
Homeland Security	2,065	800	0	0	0	0
Other						
All State Agencies World Trade Center	48,622	54,119	44,119	34,118	20,000	10,000
Total Federal Grants Pay-As-You-Go Financing	<u>1,852,023</u>	<u>2,916,909</u>	<u>3,022,023</u>	<u>2,628,762</u>	<u>2,395,486</u>	<u>2,244,856</u>

GENERAL OBLIGATION BOND FINANCING

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	92,525	274,177	327,522	195,839	134,869	76,746
Action -1988	99	2,000	2,000	2,000	2,000	2,000
Infrastructure Renewal - 1983	322	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	12	25	25	25	25	25
Transportation Capital Facilities - 1967	1	300	300	300	300	300
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	160,000	195,300	206,500	194,500	183,600	183,600
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	42,393	50,000	50,000	50,000	50,000	50,000
EQBA 1986	4,860	4,000	4,000	4,000	4,000	4,000
EQBA 1972	927	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	1,779	600	600	600	600	600
<u>Environmental Facilities Corporation</u>						
Clean Water/Clean Air 1996	473	343	343	343	343	343
<u>Parks, Recreation and Historic Preservation</u>						
EQBA 1986	72	0	0	0	0	0
Total General Obligation Bond Financing	<u>303,463</u>	<u>532,245</u>	<u>596,790</u>	<u>453,107</u>	<u>381,237</u>	<u>323,114</u>

DETAILED DATA

AUTHORITY BOND FINANCING

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Transportation						
Department of Transportation	1,034,401	1,027,915	961,567	944,145	943,590	943,462
Parks and Environment						
Department of Environmental Conservation	252,384	269,500	174,500	161,455	152,000	152,000
Office of Parks, Recreation and Historic Preservation	49,987	69,000	11,000	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets	670	11,466	21,500	9,630	0	0
Economic Development Capital Division of Housing and Community Renewal	107,849	115,538	98,537	94,288	89,687	8,450
Urban Development Corporation	577,940	894,197	771,133	653,620	107,000	7,000
Energy Research and Development Authority	5,217	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	2,925	2,000	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	4,251	11,700	11,700	11,299	0	0
Javits Convention Center	0	0	50,000	75,000	125,000	65,000
Upstate Economic Development Program	16,764	22,975	37,400	29,400	45,890	45,890
Strategic Investment Program	3,195	9,000	14,000	10,376	5,000	5,000
High Technology Development	36,458	25,700	44,950	44,900	0	0
Health and Social Welfare						
Office of Children and Family Services	27,818	25,000	20,000	19,000	19,000	19,000
Department of Health	38,515	100,051	124,158	199,200	92,000	73,831
Office of Temporary and Disability Assistance	31,600	30,390	35,000	35,000	35,000	30,000
Education						
State University of New York	667,553	860,000	1,100,000	1,108,000	1,096,000	1,102,000
City University of New York	402,071	396,785	431,565	560,638	724,819	724,819
State Education Department-EXCEL	933,288	306,555	411,054	0	0	0
State Education Department-All Other Programs	8,396	49,390	51,181	32,230	14,000	14,000
Higher Education Capital Matching Grants	4,254	67,746	40,000	38,000	0	0
Public Protection						
Department of Correctional Services	279,151	314,500	323,000	330,000	330,000	346,500
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	2,068	22,572	32,000	30,000	11,000	11,000
Mental Hygiene						
Office of Mental Health	235,442	340,004	343,755	429,785	478,527	387,628
Office of Mental Retardation and Developmental Disabilities	76,584	85,590	76,584	76,584	76,584	76,584
Office of Alcoholism and Substance Abuse Services	55,222	84,533	87,881	116,161	127,108	116,926
General Government						
Office of General Services	43,761	27,430	20,480	20,000	20,000	20,000
Department of State	18,502	2,215	0	0	0	0
Office of Technology	126	46,874	35,000	38,095	0	0
Other						
Statewide Equipment	74,730	163,800	60,000	60,000	60,000	60,000
Judiciary	219	24,500	23,500	23,700	4,200	0
Timing Adjustment (1)	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total Authority Bond Financing	5,116,487	5,232,476	5,213,945	4,953,006	4,358,905	4,011,590

(1) Accommodates anticipated underspending projected to occur as a result of normal capital project delays and will not hinder the advancement of scheduled capital projects.

PERSONAL INCOME TAX REVENUE BOND PROGRAM

Article 5-C of the State Finance Law established the 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 RBTF and new PIT debt issuances. The projected coverage has improved for the next three fiscal years, as compared to the Executive Budget, because of the adoption of a temporary income tax increase that increases the rate for the highest taxable income bracket.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS					
2009-10 THROUGH 2013-14					
(thousands of dollars)					
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Projected RBTF Receipts	9,309,625	10,030,750	10,374,150	10,159,725	10,437,275
PIT Bonds Outstanding (4/1/09)	13,035,565	12,356,785	11,681,695	11,019,600	10,389,635
Max. Annual Debt Service (04/01/09)	1,361,739	1,308,959	1,276,180	1,233,086	1,170,584
Projected New PIT Bonds Outstanding	4,032,880	8,039,417	11,613,047	14,295,676	16,404,338
Projected Total PIT Bonds Outstanding	17,068,445	20,396,202	23,294,742	25,315,276	26,793,973
Projected Max. Annual Debt Service	1,748,528	2,100,169	2,445,259	2,679,779	2,859,460
Projected PIT Coverage Ratio	5.3	4.8	4.2	3.8	3.7

DETAILED DATA**CAPITAL PROJECTS FUNDS FINANCIAL PLAN**

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

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (INCLUDES OFF-BUDGET SPENDING) 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Opening Fund Balance	(434,301)	(508,726)	(443,189)	(338,163)	(236,019)	(132,145)
Receipts						
Taxes	2,014,814	2,088,057	2,121,597	2,135,271	2,139,534	2,142,634
Miscellaneous Receipts	5,289,334	5,541,808	5,504,908	5,251,279	4,642,061	4,298,246
On-Budget Receipts	3,022,512	3,740,219	3,589,869	3,561,197	2,859,526	2,702,610
Off-Budget Receipts	2,266,822	1,801,589	1,915,039	1,690,082	1,782,535	1,595,636
Federal Grants	1,884,679	2,939,161	3,069,505	2,676,516	2,443,240	2,292,611
Total Receipts	9,188,827	10,569,026	10,696,010	10,063,066	9,224,835	8,733,491
Disbursements						
Grants to Local Governments	1,356,182	859,759	854,757	915,433	921,989	895,570
Capital Projects	7,741,176	9,774,169	10,440,696	9,775,860	8,782,254	8,339,475
On-Budget Capital	5,474,354	7,972,580	8,525,657	8,085,778	6,999,719	6,743,839
Off-Budget Capital	2,266,822	1,801,589	1,915,039	1,690,082	1,782,535	1,595,636
Total Disbursements	9,097,358	10,633,928	11,295,453	10,691,293	9,704,243	9,235,045
Other Financing Sources (Uses)						
Transfers from Other Funds	790,064	785,114	1,523,804	1,749,064	1,708,379	1,825,400
Transfers to Other Funds	(1,412,472)	(1,186,920)	(1,416,125)	(1,472,423)	(1,506,957)	(1,542,957)
Bond & Note Proceeds	456,514	532,245	596,790	453,730	381,860	323,737
STIP Investment	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(165,894)	130,439	704,469	730,371	583,282	606,180
Statewide Adjustments	0	0	0	0	0	0
Change in Fund Balance	(74,425)	65,537	105,026	102,144	103,874	104,626
Closing Fund Balance	(508,726)	(443,189)	(338,163)	(236,019)	(132,145)	(27,519)

STATE DEBT DETAIL

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

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

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

DETAILED DATA

STATE DEBT OUTSTANDING SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	105,526	90,240	77,497	65,364	55,259	46,144
Environment	1,724,671	1,597,885	1,480,020	1,370,493	1,265,534	1,179,625
Transportation	1,492,517	1,878,343	2,324,499	2,594,465	2,798,512	2,758,185
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,778,755	3,717,929	4,536,288	5,170,310	5,154,094	4,747,534
Education	5,552,745	6,648,562	8,237,810	9,585,634	10,975,965	12,285,029
Environment	910,435	1,107,800	1,226,503	1,331,795	1,419,220	1,504,926
Health Care	146,645	239,337	344,856	518,721	560,423	568,444
State Facilities & Equipment	2,416,680	3,062,019	3,461,927	3,820,201	4,075,432	4,314,644
Transportation	1,933,235	2,292,797	2,588,818	2,868,081	3,130,142	3,373,395
Other Revenue						
Education						
SUNY Dorms	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
Health & Mental Hygiene						
Health Income	327,055	313,740	299,760	285,095	270,605	255,405
Mental Health Services	3,676,845	3,998,678	4,321,185	4,737,834	5,204,964	5,553,056
Local Government Assistance						
Sales Tax	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
Transportation						
Dedicated Highway	6,896,220	7,237,232	7,525,099	7,532,921	7,501,904	7,460,575
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,167,524	1,075,507	969,081	868,470	800,557	718,575
Education	5,815,401	5,455,794	5,137,794	4,712,343	4,288,260	3,863,772
Environment	171,662	160,171	137,781	120,755	109,100	96,916
Health & Mental Hygiene	50,570	47,365	44,000	40,485	36,805	32,940
State Facilities & Equipment	3,225,003	3,030,708	2,835,233	2,632,100	2,413,689	2,185,760
Transportation	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980	2,646,365
TOTAL STATE-SUPPORTED						
Economic Development & Housing	4,051,805	4,883,676	5,582,866	6,104,144	6,009,909	5,512,252
Education	12,342,906	13,147,906	14,463,150	15,433,029	16,435,498	17,353,519
Environment	2,806,768	2,865,856	2,844,304	2,823,043	2,793,855	2,781,467
Health & Mental Hygiene	4,201,115	4,599,120	5,009,801	5,582,135	6,072,796	6,409,845
LGAC	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
State Facilities & Equipment	5,641,683	6,092,727	6,297,160	6,452,300	6,489,121	6,500,404
Transportation	14,085,457	14,961,447	15,793,986	16,103,347	16,302,538	16,238,520
SUBTOTAL STATE-SUPPORTED	46,978,231	50,201,831	53,439,894	55,718,525	57,085,154	57,543,787
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,550,525	3,207,620	2,839,250	2,443,435	2,018,125	1,562,360
All Other	1,201,378	1,123,039	1,037,852	948,350	856,065	761,240
SUBTOTAL OTHER STATE	4,751,903	4,330,659	3,877,102	3,391,785	2,874,190	2,323,600
GRAND TOTAL STATE-RELATED	51,730,134	54,532,490	57,316,996	59,110,310	59,959,344	59,867,387

DETAILED DATA

STATE DEBT OUTSTANDING						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	3,322,714	3,566,468	3,882,016	4,030,322	4,119,305	3,983,953
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438	2,747,780
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555
Dormitory Authority						
Albany County Airport	25,745	23,340	20,810	18,160	15,425	12,590
Thruway Authority:						
Consolidated Local Highway Improvement	3,501,650	3,705,192	3,860,788	3,952,346	4,041,562	4,125,615
Dedicated Highway & Bridge	6,896,220	7,237,232	7,525,099	7,532,921	7,501,904	7,460,575
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,256,966	5,657,647	6,398,074	7,067,391	7,691,800	8,278,420
SUNY Dormitory Facilities	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
SUNY Upstate Community Colleges	599,062	612,442	638,210	664,372	679,693	691,279
CUNY Educational Facilities	3,241,426	3,293,581	3,548,892	3,842,714	4,252,769	4,658,571
State Education Department	58,650	56,430	54,150	51,780	48,530	45,120
Library for the Blind	4,765	3,910	3,010	2,060	1,060	0
SUNY Athletic Facilities	20,165	19,020	17,810	16,550	15,225	13,835
RESCUE	110,475	95,425	79,675	63,065	53,650	43,765
University Facilities (Jobs 2000)	25,480	20,460	15,205	9,705	7,280	4,740
Judicial Training Institute	10,990	10,280	9,530	8,740	7,905	7,710
School District Capital Outlays	35,570	24,305	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	52,445	110,988	137,720	158,820	168,629	147,021
Public Broadcasting Facilities	11,240	9,915	8,540	7,085	5,560	3,955
EXCEL School Construction	1,888,350	2,091,342	2,283,682	2,207,701	2,128,398	2,045,653
Library Facilities	26,090	37,629	48,886	60,012	70,578	80,569
Cultural Educ Storage Facilities	9,475	44,680	80,535	95,930	92,617	89,203
Judiciary Training Academies	0	16,302	39,215	42,051	40,531	38,961
Health						
DOH & Veterans' Home Facilities	377,625	361,105	343,760	325,580	307,410	288,345
Health Care Grants	146,645	239,337	344,856	518,721	560,423	568,444
Mental Hygiene						
Mental Health Facilities	3,676,845	3,998,678	4,321,185	4,737,834	5,204,964	5,553,056
Public Protection						
ESDC:						
Prison Facilities	4,458,860	4,536,202	4,676,133	4,795,053	4,889,112	4,974,518
Youth Facilities	191,946	195,797	192,784	194,218	194,025	193,674
Homeland Security	18,780	17,820	16,820	15,770	14,665	13,500
Environment						
EFC/ERDA:						
Riverbank Park	48,770	46,450	43,980	41,360	38,575	35,440
Pilgrim Sewage Treatment	5,500	4,900	4,200	3,400	2,600	1,800
State Park Infrastructure	4,715	3,445	2,115	715	0	0
Pipeline for Jobs (Jobs 2000)	18,298	13,275	7,873	3,560	1,050	0
Environmental Infrastructure	662,664	789,647	782,381	774,831	761,081	754,478
Hazardous Waste Remediation	343,308	402,623	517,050	622,984	720,349	806,541
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	8,456	7,631	6,686	5,700	4,666	3,583
State Buildings/Equipment						
ESDC:						
Empire State Plaza	12,724	6,110	0	0	0	0
State Capital Projects	175,850	165,230	154,005	142,145	129,605	116,335
ESDC / DA / OGS						
State Facilities	568,392	932,865	1,018,756	1,068,574	1,032,605	989,759
Equipment / Certificates of Participation	166,284	222,568	230,396	236,540	229,110	212,617
E911	37,490	16,135	8,265	0	0	0
Housing						
Housing Finance Agency	1,473,855	1,768,201	1,820,091	1,876,004	1,869,037	1,769,378
Economic Development						
TBTA/ESDC						
Javits Center	118,125	81,320	92,845	126,796	246,404	242,901
ESDC/DA						
University Technology Centers	95,547	83,344	69,566	55,164	40,084	28,537
Onondaga Convention Center	31,980	31,385	28,875	26,240	23,475	20,575
Sports Facilities	238,670	283,578	292,698	271,510	249,376	226,199
Community Enhancement Facilities	92,802	103,368	99,702	94,289	84,605	57,131
Child Care Facilities	18,650	17,380	16,045	14,645	13,175	10,390
Buffalo Inner Harbor	19,615	35,354	41,682	38,908	35,994	32,942
Strategic Investment Program	19,790	25,220	33,855	35,921	30,188	21,816
Regional Economic Growth	687,814	635,511	555,989	469,767	396,607	324,273
NYS Econ. Dev. Program	217,246	227,392	250,258	262,373	289,004	265,431
High Technology & Development	103,835	123,689	161,347	196,210	182,381	167,877
Regional Economic Development	34,669	42,561	49,614	55,412	48,824	41,915
Economic Development Initiatives	0	177,480	297,006	466,779	438,957	409,624
Semiconductor Manufacturing Facility	0	153,000	329,393	521,485	578,285	522,833
Other Economic Development	487,570	489,561	475,144	446,302	416,275	384,991
High Technology Projects	121,975	174,295	222,073	266,042	244,678	222,128
2008 & 2009 Economic Development Initiati	184,135	313,645	624,736	771,905	725,766	677,199
RIOC Tram, etc.	0	27,150	44,449	43,026	41,533	39,967
Total Other Financing Arrangements	39,807,019	42,984,263	46,109,250	48,467,676	49,984,411	50,812,053
SUBTOTAL STATE-SUPPORTED DEBT	46,978,231	50,201,831	53,439,894	55,718,525	57,085,154	57,543,787

DETAILED DATA

STATE DEBT OUTSTANDING 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	46,978,231	50,201,831	53,439,894	55,718,525	57,085,154	57,543,787
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	682,125	637,025	586,390	532,630	476,445	417,750
Tobacco Settlement Financing Corp.	3,550,525	3,207,620	2,839,250	2,443,435	2,018,125	1,562,360
Moral Obligation						
Housing Finance Agency Moral Obligation Bon	41,463	35,914	29,987	23,835	17,865	11,555
MCFFA Nursing Homes and Hospitals	3,255	2,880	2,480	2,035	1,560	1,045
State Guaranteed Debt						
Job Development Authority (JDA)	32,470	27,745	23,220	18,940	15,435	12,345
State Funded						
MBBA Prior Year School Aid Claims	442,065	419,475	395,775	370,910	344,760	318,545
SUBTOTAL OTHER STATE	<u>4,751,903</u>	<u>4,330,659</u>	<u>3,877,102</u>	<u>3,391,785</u>	<u>2,874,190</u>	<u>2,323,600</u>
GRAND TOTAL STATE-RELATED	<u><u>51,730,134</u></u>	<u><u>54,532,490</u></u>	<u><u>57,316,996</u></u>	<u><u>59,110,310</u></u>	<u><u>59,959,344</u></u>	<u><u>59,867,387</u></u>

DETAILED DATA

STATE DEBT SERVICE						
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,574	19,099	16,030	14,959	12,537	11,221
Environment	267,978	261,214	247,662	235,228	231,991	221,603
Transportation	192,342	212,875	257,489	301,818	318,104	342,225
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	283,994	381,163	501,736	628,670	726,202	702,791
Education	329,721	535,404	654,489	777,614	878,393	994,889
Environment	62,057	86,178	112,325	130,527	147,260	154,752
Health Care	10,293	16,435	31,917	45,550	77,613	83,331
State Facilities & Equipment	170,561	263,941	307,787	345,593	397,790	441,690
Transportation	159,796	203,349	237,119	271,145	304,671	338,968
Other Revenue						
Education						
SUNY Dorms	64,535	80,432	85,900	92,479	98,445	102,586
Health & Mental Hygiene						
Health Income	28,877	29,678	29,671	29,227	28,798	28,802
Mental Health Services	343,171	390,691	408,704	451,214	497,679	540,366
Local Government Assistance						
Sales Tax	360,771	384,247	384,778	384,826	386,664	380,841
Transportation						
Dedicated Highway	545,535	604,803	894,647	937,831	950,177	968,880
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	139,042	164,229	154,426	148,984	120,012	118,372
Education	673,052	690,572	665,274	656,004	666,330	596,960
Environment	30,813	30,004	30,151	25,257	20,475	19,706
Health & Mental Hygiene	5,593	5,687	5,690	5,686	5,690	5,693
State Facilities & Equipment	381,037	406,260	378,812	347,154	348,742	347,698
Transportation	412,301	408,616	408,980	387,785	377,207	360,958
TOTAL STATE-SUPPORTED						
Economic Development & Housing	442,611	564,491	672,192	792,613	858,752	832,385
Education	1,067,308	1,306,408	1,405,663	1,526,097	1,643,168	1,694,435
Environment	360,849	377,395	390,138	391,012	399,726	396,061
Health & Mental Hygiene	387,933	442,492	475,982	531,677	609,781	658,192
LGAC	360,771	384,247	384,778	384,826	386,664	380,841
State Facilities & Equipment	551,597	670,201	686,600	692,747	746,531	789,388
Transportation	1,309,974	1,429,643	1,798,236	1,898,579	1,950,159	2,011,031
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,529,669</u>	<u>5,163,376</u>	<u>5,790,588</u>	<u>6,183,050</u>	<u>6,548,781</u>	<u>6,704,833</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	510,539	517,063	524,190	531,310	538,076	544,679
All Other	126,004	138,427	141,653	141,908	140,355	138,345
SUBTOTAL OTHER STATE	<u>636,543</u>	<u>655,491</u>	<u>665,843</u>	<u>673,218</u>	<u>678,431</u>	<u>683,025</u>
GRAND TOTAL STATE-RELATED	<u>5,166,212</u>	<u>5,818,866</u>	<u>6,456,431</u>	<u>6,856,268</u>	<u>7,227,212</u>	<u>7,387,858</u>

DETAILED DATA

STATE DEBT SERVICE 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	479,895	493,187	521,181	552,005	562,632	575,050
LOCAL GOVERNMENT ASSISTANCE CORPORATION	360,771	384,247	384,778	384,826	386,664	380,841
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,859	164,993	164,998	164,992	164,992	164,997
Dormitory Authority						
Albany County Airport	3,479	3,487	3,483	3,481	3,486	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	403,759	443,484	477,619	490,457	513,401	531,448
Dedicated Highway & Bridge	545,535	604,803	894,647	937,831	950,177	968,880
Education						
Dormitory Authority:						
SUNY Educational Facilities	488,766	564,703	641,927	704,551	783,105	823,084
SUNY Dormitory Facilities	64,535	80,432	85,900	92,479	98,445	102,586
SUNY Upstate Community Colleges	50,566	53,050	52,369	59,814	62,424	65,218
CUNY Educational Facilities	323,961	356,643	357,404	393,239	434,028	436,534
State Education Department	4,686	4,962	4,968	5,757	5,772	5,758
Library for the Blind	1,035	1,082	1,083	583	1,062	1,081
SUNY Athletic Facilities	2,096	2,163	2,159	2,151	2,148	2,145
RESCUE	20,693	20,729	20,737	12,466	12,671	12,666
University Facilities (Jobs 2000)	6,251	6,240	6,247	6,245	2,903	2,902
Judicial Training Institute	1,220	1,251	1,250	1,251	374	565
School District Capital Outlays	13,178	13,171	13,160	13,151	0	0
Transportation Transition Grants	14,933	17,884	0	0	0	0
Higher Ed Capital Matching Grants	640	14,295	20,867	26,191	30,503	30,972
Public Broadcasting Facilities	1,879	1,879	1,871	1,882	1,879	1,883
EXCEL School Construction	70,311	160,693	181,655	188,672	188,687	188,689
Library Facilities	1,924	3,684	4,956	6,138	7,327	8,516
Cultural Educ Storage Facilities	636	2,629	6,130	7,927	8,182	8,179
Judiciary Training Academies	0	919	2,980	3,599	3,657	3,657
Health						
DOH & Veterans' Home Facilities	34,470	35,366	35,361	34,913	34,489	34,495
Health Care Grants	10,293	16,435	31,917	45,550	77,613	83,331
Mental Hygiene						
Mental Health Facilities	343,171	390,691	408,704	451,214	497,679	540,366
Public Protection						
ESDC:						
Prison Facilities	376,901	415,235	428,028	459,472	493,733	524,309
Youth Facilities	27,634	30,197	32,826	26,792	29,246	29,632
Homeland Security	1,960	1,957	1,956	1,958	1,959	1,966
Environment						
EFC/ERDA:						
Riverbank Park	4,638	4,726	4,722	4,723	4,899	4,903
Pilgrim Sewage Treatment	705	696	773	844	813	781
State Park Infrastructure	1,501	1,506	1,502	1,506	751	0
Pipeline for Jobs (Jobs 2000)	5,098	5,840	6,031	4,680	2,673	1,099
Environmental Infrastructure	64,364	84,357	100,762	101,080	101,064	93,008
Hazardous Waste Remediation	14,419	17,823	27,370	41,638	56,223	73,355
West Valley	912	0	0	0	0	0
ESDC:						
Pine Barrens	1,234	1,234	1,317	1,312	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,430	0	0	0
State Buildings	8,703	8,660	8,683	8,658	10,405	10,440
State Capital Projects	20,315	20,613	20,608	20,607	20,615	20,612
ESDC / DA						
State Facilities	22,950	51,209	88,590	101,509	111,459	114,323
Equipment / Certificates of Participation	35,278	84,836	62,802	65,074	79,114	88,106
E911	23,428	23,069	8,677	8,678	0	0
Housing						
Housing Finance Agency	126,668	163,487	168,449	178,612	205,129	212,452
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,842	41,844	45,822	9,581	18,494
ESDC/DA						
University Technology Centers	18,501	21,489	22,539	22,544	22,553	18,308
Onondaga Convention Center	2,117	2,136	4,025	4,027	4,034	4,032
Sports Facilities	14,167	23,017	32,685	35,556	35,295	35,307
Community Enhancement Facilities	17,944	21,900	28,397	26,882	33,870	27,820
Child Care Facilities	2,151	2,173	2,173	2,171	2,171	1,758
Buffalo Inner Harbor	1,478	1,618	3,849	4,944	4,860	4,860
Strategic Investment Program	1,599	4,191	6,759	10,024	12,408	9,708
Regional Economic Growth	132,541	147,405	149,240	152,401	135,368	94,130
NYS Econ. Dev. Program	20,490	22,972	25,950	30,293	33,525	38,836
High Technology & Development	7,926	11,127	14,260	19,489	24,536	24,089
Regional Economic Development	5,567	5,635	6,955	8,275	9,535	9,427
Economic Development Initiatives	0	0	19,654	33,604	54,774	52,967
Semiconductor Manufacturing Facility	0	0	20,786	47,100	77,468	90,223
Other Economic Development	30,043	45,638	50,153	51,444	51,333	51,330
High Technology Projects	0	15,443	23,626	30,399	37,151	36,558
2008 & 2009 Economic Development Initiatives	0	15,318	32,493	70,298	89,015	87,257
RIOC Tram, etc.	0	0	2,325	3,769	3,608	3,608
Other State Purposes						
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Total Other Financing Arrangements	3,689,003	4,285,941	4,884,629	5,246,219	5,599,485	5,748,942
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,529,669	5,163,376	5,790,588	6,183,050	6,548,781	6,704,833

DETAILED DATA

STATE DEBT SERVICE						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	<u>4,529,669</u>	<u>5,163,376</u>	<u>5,790,588</u>	<u>6,183,050</u>	<u>6,548,781</u>	<u>6,704,833</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	65,160	77,931	81,507	82,370	82,363	82,284
Tobacco Settlement Financing Corp.	510,539	517,063	524,190	531,310	538,076	544,679
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,380	8,380	8,400	8,242	7,663	7,614
MCFFA Nursing Homes and Hospitals	640	637	632	645	639	641
State Guaranteed Debt						
Job Development Authority (JDA)	6,640	6,298	5,925	5,469	4,497	3,915
State Funded						
MBBA Prior Year School Aid Claims	45,184	45,182	45,189	45,182	45,192	43,891
SUBTOTAL OTHER STATE	<u>636,543</u>	<u>655,491</u>	<u>665,843</u>	<u>673,218</u>	<u>678,431</u>	<u>683,025</u>
GRAND TOTAL STATE-RELATED	<u>5,166,212</u>	<u>5,818,866</u>	<u>6,456,431</u>	<u>6,856,268</u>	<u>7,227,212</u>	<u>7,387,858</u>

DETAILED DATA

STATE DEBT ISSUANCES SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Environment	56,960	61,600	61,600	61,600	61,100	61,100
Transportation	397,775	537,458	623,458	466,458	405,458	172,458
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	777,415	1,184,368	1,135,010	1,024,049	430,914	19,982
Education	1,389,800	1,321,250	1,840,998	1,636,473	1,698,300	1,653,420
Environment	279,355	244,290	179,010	176,652	168,810	168,810
Health Care	84,730	102,102	126,684	203,184	93,840	63,240
State Facilities & Equipment	627,350	775,659	548,964	522,546	451,860	463,590
Transportation	368,460	459,000	411,468	411,468	411,468	411,468
Other Revenue						
Education						
SUNY Dorms	129,375	99,960	77,520	84,660	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	283,470	520,330	531,951	647,625	718,799	615,972
Transportation						
Dedicated Highway	541,735	577,352	559,130	551,560	550,994	550,863
TOTAL						
Economic Development & Housing	777,415	1,184,368	1,135,010	1,024,049	430,914	19,982
Education	1,519,175	1,421,210	1,918,518	1,721,133	1,774,800	1,729,920
Environment	336,315	305,890	240,610	238,252	229,910	229,910
Health & Mental Hygiene	368,200	622,432	658,635	850,809	812,639	679,212
State Facilities & Equipment	627,350	775,659	548,964	522,546	451,860	463,590
Transportation	1,307,970	1,573,810	1,594,056	1,429,486	1,367,920	1,134,789
SUBTOTAL STATE-SUPPORTED	<u>4,936,425</u>	<u>5,883,368</u>	<u>6,095,794</u>	<u>5,786,274</u>	<u>5,068,043</u>	<u>4,257,403</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,936,425</u>	<u>5,883,368</u>	<u>6,095,794</u>	<u>5,786,274</u>	<u>5,068,043</u>	<u>4,257,403</u>

DETAILED DATA

STATE DEBT ISSUANCES						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	454,735	599,058	685,058	528,058	466,558	233,558
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,460	459,000	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	541,735	577,352	559,130	551,560	550,994	550,863
Education						
Dormitory Authority:						
SUNY Educational Facilities	495,340	620,160	1,001,640	1,003,680	999,600	987,360
SUNY Dormitory Facilities	129,375	99,960	77,520	84,660	76,500	76,500
SUNY Upstate Community Colleges	30,765	34,680	48,960	46,920	41,820	39,780
CUNY Educational Facilities	209,605	265,200	408,000	510,000	612,000	612,000
Higher Ed Capital Matching Grants	52,445	69,101	40,800	38,760	30,600	0
EXCEL School Construction	586,615	265,095	265,200	0	0	0
Library Facilities	15,030	13,668	13,872	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	36,516	38,352	18,549	0	0
Judiciary Training Academies	0	16,830	24,174	4,284	0	0
Health						
Health Care Grants	84,730	102,102	126,684	203,184	93,840	63,240
Mental Hygiene						
Mental Health Facilities	283,470	520,330	531,951	647,625	718,799	615,972
Public Protection						
ESDC:						
Prison Facilities	297,780	228,990	329,460	336,600	336,600	353,430
Youth Facilities	32,305	25,500	20,400	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	1,318	0	0	0	0	0
Environmental Infrastructure	219,324	183,090	56,610	54,252	46,410	46,410
Hazardous Waste Remediation	58,713	61,200	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	182,460	388,773	137,904	105,366	34,680	29,580
Equipment / Certificates of Participation	91,025	132,396	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	150,000	368,220	136,247	146,243	105,647	19,982
Economic Development						
TBTA/ESDC						
Javits Center	0	0	51,000	76,500	121,380	0
ESDC/DA						
Sports Facilities	86,610	58,038	28,050	0	0	0
Community Enhancement Facilities	0	28,147	26,025	17,105	13,260	0
Buffalo Inner Harbor	0	16,429	8,369	0	0	0
Strategic Investment Program	0	9,180	14,280	10,584	5,100	0
Regional Economic Growth	14,705	60,231	36,720	36,720	36,720	0
NYS Econ. Dev. Program	32,940	23,435	38,148	29,988	46,808	0
High Technology & Development	23,200	26,214	45,849	45,798	0	0
Regional Economic Development	655	11,934	11,934	11,525	0	0
Economic Development Initiatives	0	177,480	129,448	186,971	0	0
Semiconductor Manufacturing Facility	0	153,000	188,700	219,300	102,000	0
Other Economic Development	163,195	26,010	12,750	0	0	0
High Technology Projects	121,975	61,200	61,200	61,200	0	0
2008 & 2009 Economic Development Initiatives	184,135	137,700	328,139	182,116	0	0
RIOC Tram, etc.	0	27,150	18,151	0	0	0
Total Other Financing Arrangements	4,481,690	5,284,310	5,410,736	5,258,216	4,601,485	4,023,845
TOTAL ISSUANCES	4,936,425	5,883,368	6,095,794	5,786,274	5,068,043	4,257,403

DETAILED DATA

STATE DEBT RETIREMENTS SUMMARIZED BY FUNCTION AND FINANCING PROGRAM 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,215	15,286	12,742	12,134	10,105	9,115
Environment	197,739	188,385	179,465	171,127	166,059	147,010
Transportation	139,868	151,632	177,302	196,492	201,411	212,785
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	191,590	245,194	316,651	390,027	447,131	426,542
Education	169,505	225,433	251,750	288,649	307,969	344,356
Environment	35,070	46,925	60,307	71,360	81,385	83,104
Health Care	7,465	9,410	21,165	29,319	52,138	55,219
State Facilities & Equipment	89,175	130,320	149,056	164,272	196,629	224,378
Transportation	79,235	99,438	115,447	132,205	149,407	168,215
Other Revenue						
Education						
SUNY Dorms	27,970	31,170	33,524	37,154	40,280	43,055
Health & Mental Hygiene						
Health Income	12,745	13,315	13,980	14,665	14,490	15,200
Mental Health Services	172,365	198,496	209,445	230,975	251,670	267,879
Local Government Assistance						
Sales Tax	162,339	197,398	202,472	228,100	239,090	233,658
Transportation						
Dedicated Highway	196,940	236,340	271,263	543,738	582,011	592,192
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	92,587	92,017	106,426	100,611	67,914	81,982
Education	301,403	359,694	318,000	425,451	424,083	424,488
Environment	21,750	22,845	22,390	17,026	11,655	12,184
Health & Mental Hygiene	3,075	3,205	3,365	3,515	3,680	3,865
State Facilities & Equipment	172,967	182,938	195,475	203,134	218,410	227,930
Transportation	173,925	210,410	197,505	247,690	235,900	225,615
TOTAL STATE-SUPPORTED						
Economic Development & Housing	299,392	352,496	435,820	502,771	525,149	517,639
Education	498,878	616,296	603,274	751,253	772,332	811,899
Environment	254,559	258,155	262,162	259,513	259,098	242,297
Health & Mental Hygiene	195,650	224,426	247,955	278,474	321,978	342,163
LGAC	162,339	197,398	202,472	228,100	239,090	233,658
State Facilities & Equipment	262,142	313,258	344,531	367,406	415,039	452,307
Transportation	589,968	697,820	761,517	1,120,125	1,168,729	1,198,807
SUBTOTAL STATE-SUPPORTED	2,262,928	2,659,851	2,857,731	3,507,643	3,701,415	3,798,770
OTHER STATE DEBT OBLIGATIONS						
Tobacco	318,370	342,905	368,370	395,815	425,310	455,765
All Other	62,813	78,339	85,187	89,502	92,285	94,825
SUBTOTAL OTHER STATE DEBT	381,183	421,244	453,557	485,317	517,595	550,590
GRAND TOTAL STATE-RELATED	2,644,111	3,081,095	3,311,288	3,992,960	4,219,010	4,349,360

DETAILED DATA

STATE DEBT RETIREMENTS 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION						
LOCAL GOVERNMENT ASSISTANCE	352,822	355,304	369,510	379,752	377,575	368,909
CORPORATION						
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS	162,339	197,398	202,472	228,100	239,090	233,658
Transportation						
Metropolitan Trans Authority	49,495	51,985	54,550	57,335	60,320	63,580
Dormitory Authority						
Albany County Airport	2,285	2,405	2,530	2,650	2,735	2,835
Thruway Authority:						
Consolidated Local Highway Improvement	201,380	255,458	255,872	319,910	322,252	327,415
Dedicated Highway & Bridge	196,940	236,340	271,263	543,738	582,011	592,192
Education						
Dormitory Authority:						
SUNY Educational Facilities	212,336	219,524	261,214	334,362	375,191	400,740
SUNY Dormitory Facilities	27,970	31,170	33,524	37,154	40,280	43,055
SUNY Upstate Community Colleges	15,653	21,305	23,192	20,758	26,499	28,195
CUNY Educational Facilities	138,305	213,078	152,688	216,178	201,945	206,198
State Education Department	2,370	2,220	2,280	2,370	3,250	3,410
Library for the Blind	815	855	900	950	1,000	1,060
SUNY Athletic Facilities	1,085	1,145	1,210	1,260	1,325	1,390
RESCUE	14,420	15,050	15,750	16,610	9,415	9,885
University Facilities (Jobs 2000)	4,825	5,020	5,255	5,500	2,425	2,540
Judicial Training Institute	675	710	750	790	835	195
School District Capital Outlays	10,755	11,265	11,835	12,470	0	0
Transportation Transition Grants	13,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	10,558	14,068	17,660	20,791	21,607
Public Broadcasting Facilities	1,270	1,325	1,375	1,455	1,525	1,605
EXCEL School Construction	53,760	62,103	72,859	75,981	79,303	82,745
Library Facilities	1,125	2,129	2,615	3,154	3,713	4,290
Cultural Educ Storage Facilities	160	1,311	2,498	3,153	3,313	3,415
Judiciary Training Academies	0	528	1,261	1,448	1,521	1,569
Health						
DOH & Veterans' Home Facilities	15,820	16,520	17,345	18,180	18,170	19,065
Health Care Grants	7,465	9,410	21,165	29,319	52,138	55,219
Mental Hygiene						
Mental Health Facilities	172,365	198,496	209,445	230,975	251,670	267,879
Public Protection						
ESDC:						
Prison Facilities	134,146	151,648	189,529	217,681	242,541	268,024
Youth Facilities	21,258	21,650	23,413	17,946	19,573	19,730
Homeland Security	920	960	1,000	1,050	1,105	1,165
Environment						
EFC/ERDA:						
Riverbank Park	2,185	2,320	2,470	2,620	2,785	3,135
Pilgrim Sewage Treatment	600	600	700	800	800	800
State Park Infrastructure	1,205	1,270	1,330	1,400	715	0
Pipeline for Jobs (Jobs 2000)	4,150	5,023	5,402	4,313	2,510	1,050
Environmental Infrastructure	44,420	56,107	63,876	61,801	60,161	53,012
Hazardous Waste Remediation	1,795	1,885	7,973	16,466	25,035	36,208
West Valley	1,665	1,740	0	0	0	0
ESDC:						
Pine Barrens	800	825	945	986	1,034	1,083
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,161	6,614	6,110	0	0	0
State Capital Projects	10,050	10,620	11,225	11,860	12,540	13,270
ESDC / DA / OGS						
State Facilities	16,849	24,300	52,013	55,548	70,649	72,426
Equipment / Certificates of Participation	50,033	76,112	53,372	55,056	68,630	77,692
E911	21,725	21,355	7,870	8,265	0	0
Housing						
Housing Finance Agency	64,100	73,874	84,357	90,329	112,613	119,640
Economic Development						
TBTA/ESDC						
Javits Center	34,320	36,805	39,475	42,549	1,772	3,503
ESDC/DA						
University Technology Centers	12,157	12,203	13,778	14,403	15,080	11,547
Onondaga Convention Center	555	595	2,510	2,635	2,765	2,900
Sports Facilities	7,325	13,130	18,930	21,188	22,134	23,178
Community Enhancement Facilities	20,345	17,580	29,692	22,518	22,944	27,474
Child Care Facilities	1,225	1,270	1,335	1,400	1,470	2,785
Buffalo Inner Harbor	610	690	2,042	2,774	2,913	3,052
Strategic Investment Program	3,420	3,750	5,645	8,517	10,833	8,372
Regional Economic Growth	103,255	112,534	116,242	122,941	109,880	72,334
NYS Econ. Dev. Program	12,125	13,289	15,281	17,873	20,177	23,573
High Technology & Development	4,450	6,360	8,191	10,936	13,828	14,504
Regional Economic Development	3,925	4,042	4,881	5,727	6,588	6,909
Economic Development Initiatives	0	0	9,923	17,198	27,822	29,334
Semiconductor Manufacturing Facility	0	0	12,307	27,208	45,200	55,452
Other Economic Development	16,365	24,019	27,168	28,841	30,028	31,284
High Technology Projects	0	8,880	13,422	17,231	21,365	22,549
2008 & 2009 Economic Development Initiatives	0	8,190	17,049	34,946	46,139	48,567
RIOC Tram, etc.	0	0	852	1,423	1,493	1,566
Total Other Financing Arrangements	1,747,767	2,107,149	2,285,749	2,899,791	3,084,750	3,196,203
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,262,928	2,659,851	2,857,731	3,507,643	3,701,415	3,798,770

DETAILED DATA

STATE DEBT RETIREMENTS 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
SUBTOTAL STATE-SUPPORTED	2,262,928	2,659,851	2,857,731	3,507,643	3,701,415	3,798,770
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	30,750	45,100	50,635	53,760	56,185	58,695
Tobacco Settlement Financing Corp.	318,370	342,905	368,370	395,815	425,310	455,765
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,213	5,549	5,927	6,152	5,970	6,310
MCFFA Nursing Homes and Hospitals	350	375	400	445	475	515
State Guaranteed Debt						
Job Development Authority (JDA)	4,880	4,725	4,525	4,280	3,505	3,090
State Funded						
MBBA Prior Year School Aid Claims	21,620	22,590	23,700	24,865	26,150	26,215
SUBTOTAL OTHER STATE	381,183	421,244	453,557	485,317	517,595	550,590
GRAND TOTAL STATE-RELATED	2,644,111	3,081,095	3,311,288	3,992,960	4,219,010	4,349,360

DEBT SERVICE FUNDS FINANCIAL PLAN

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
2008-2009 THROUGH 2013-2014						
(thousands of dollars)						
	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Opening fund balances	286,212	298,098	289,245	281,129	289,112	285,188
Receipts:						
Taxes	12,241,126	12,082,045	12,945,010	13,467,649	13,453,024	13,849,250
Miscellaneous Receipts	844,327	829,944	819,620	838,711	858,371	973,305
Total Receipts	<u>13,085,453</u>	<u>12,911,989</u>	<u>13,764,630</u>	<u>14,306,360</u>	<u>14,311,395</u>	<u>14,822,555</u>
Disbursements:						
Debt Service	4,529,669	5,143,377	5,790,589	6,183,050	6,548,780	6,704,833
State Operations	56,147	74,741	74,741	74,734	74,734	74,735
Total Disbursements	<u>4,585,816</u>	<u>5,218,118</u>	<u>5,865,330</u>	<u>6,257,784</u>	<u>6,623,514</u>	<u>6,779,568</u>
Other financing sources (uses):						
Transfers From Other Funds	5,976,248	6,520,184	6,829,966	6,378,275	6,445,918	6,265,729
Transfers To Other Funds	(14,463,999)	(14,222,908)	(14,737,382)	(14,418,868)	(14,137,723)	(14,354,814)
Net other financing sources (uses)	<u>(8,487,751)</u>	<u>(7,702,724)</u>	<u>(7,907,416)</u>	<u>(8,040,593)</u>	<u>(7,691,805)</u>	<u>(8,089,085)</u>
Changes in fund balances	<u>11,886</u>	<u>(8,853)</u>	<u>(8,116)</u>	<u>7,983</u>	<u>(3,924)</u>	<u>(46,098)</u>
Closing fund balances	<u>298,098</u>	<u>289,245</u>	<u>281,129</u>	<u>289,112</u>	<u>285,188</u>	<u>239,090</u>

DETAILED AGENCY TABLES

SUMMARY AND DETAILED AGENCY TABLES

The following tables provide a summary of projected appropriations, commitments and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in 2009-10, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State fiscal year 2009-10 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from 2010-11 through 2013-14. 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 \$103.7 million for DOT's Aviation program on the reappropriations table for fiscal year 2009-10 in this section provides the components that are included in the summary of the 2009-10 appropriations listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section. Similarly, the program sub-total of \$9 million for DOT's Aviation program on the projected disbursements table for fiscal year 2009-10 in this section provides the components that are included in the summary of the disbursements that are listed for the Aviation program appropriations on the summary table for DOT in the Detailed Data Section.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for State fiscal year 2009-10 will display the 09 as the fifth and sixth characters. As a further example, an appropriation enacted in State fiscal year 2001-02 would display those characters as 01.

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

DETAILED AGENCY TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

Program Summary	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
American Recovery and Reinvestment Act	0	3,680,600	0	0	0	0	3,680,600
Aviation	103,748	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	11,347,317	3,966,132	4,008,463	4,033,955	4,095,330	4,122,340	20,226,220
Maintenance Facilities	31,282	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight	367,843	78,971	97,795	87,965	90,011	62,660	417,402
Ports and Waterways	723	0	0	0	0	0	0
Transportation Bondable	3,611,244	232,000	0	0	0	0	232,000
Total	<u>15,462,157</u>	<u>7,985,868</u>	<u>4,134,423</u>	<u>4,150,085</u>	<u>4,213,506</u>	<u>4,213,165</u>	<u>24,697,047</u>
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	30,597	0	0	0	0	0	0
Capital Projects Fund - AC and TI Fund (Bondable)	30,598	0	0	0	0	0	0
Capital Projects Fund - Advances	21,350	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	22,000	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,900	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	149	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,398	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,011,014	232,000	0	0	0	0	232,000
Dedicated Highway and Bridge Trust Fund	3,607,764	1,949,800	1,960,371	1,985,255	2,046,004	2,072,505	10,013,935
Dedicated Mass Transportation Non MTA	221,390	71,471	97,795	87,965	90,011	62,660	409,902
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Engineering Services Fund	151,585	0	0	0	0	0	0
Federal Capital Projects Fund	7,350,495	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	10,030,000
Federal Stimulus	0	3,657,000	0	0	0	0	3,657,000
Miscellaneous New York State Agency Fund	289,301	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	50,235	19,597	20,257	20,865	21,491	22,000	104,210
Rebuild and Renew New York Transportation Bonds of 2005	2,600,230	0	0	0	0	0	0
Regional Aviation Fund	13,511	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,082	0	0	0	0	0	0
Total	<u>15,462,157</u>	<u>7,985,868</u>	<u>4,134,423</u>	<u>4,150,085</u>	<u>4,213,506</u>	<u>4,213,165</u>	<u>24,697,047</u>

DETAILED AGENCY TABLES

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

COMMITMENTS

Program Summary	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	3,966,036	4,008,463	4,033,955	4,095,330	4,122,340
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	78,971	97,795	87,965	90,011	62,660
Transportation Bondable	232,000	0	0	0	0
Total	<u>4,305,172</u>	<u>4,134,423</u>	<u>4,150,085</u>	<u>4,213,506</u>	<u>4,213,165</u>
Fund Summary					
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	232,000	0	0	0	0
Dedicated Highway and Bridge Trust Fund	1,926,104	1,960,371	1,985,255	2,046,004	2,072,505
Dedicated Mass Transportation Non MTA	71,471	97,795	87,965	90,011	62,660
Federal Capital Projects Fund	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	19,597	20,257	20,865	21,491	22,000
Total	<u>4,305,172</u>	<u>4,134,423</u>	<u>4,150,085</u>	<u>4,213,506</u>	<u>4,213,165</u>

DISBURSEMENTS

Program Summary	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
American Recovery and Reinvestment Act	0	494,032	1,018,875	842,600	579,294	400,000	3,334,801
Aviation	6,704	8,789	15,668	13,848	23,122	5,100	66,527
Highway Facilities	4,115,335	3,802,993	3,675,015	3,704,192	3,799,747	3,883,355	18,865,302
Maintenance Facilities	13,742	15,930	17,464	18,079	31,669	18,165	101,307
Mass Transportation and Rail Freight	88,485	114,587	107,156	101,547	87,679	76,469	487,438
Ports and Waterways	0	0	34	0	100	0	134
Transportation Bondable	410,833	222,321	276,791	161,549	94,266	66,972	821,899
Total	<u>4,635,099</u>	<u>4,658,652</u>	<u>5,111,003</u>	<u>4,841,815</u>	<u>4,615,877</u>	<u>4,450,061</u>	<u>23,677,408</u>
Fund Summary							
Accelerated Capacity and Transportation Improvements Fund	99	0	0	0	0	0	0
Capital Projects Fund	0	0	3,000	0	0	0	3,000
Capital Projects Fund - AC and TI Fund (Bondable)	99	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Advances	0	200	200	200	200	200	1,000
Capital Projects Fund - Authority Bonds	116	11,884	10,000	0	0	0	21,884
Capital Projects Fund - Aviation (Bondable)	1	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	12	25	25	25	25	25	125
Capital Projects Fund - Infrastructure Renewal (Bondable)	319	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	120,904	222,321	276,791	161,549	94,266	66,972	821,899
Dedicated Highway and Bridge Trust Fund	1,951,771	1,997,232	2,033,743	2,028,572	2,082,626	2,095,269	10,237,442
Dedicated Mass Transportation Non MTA	68,195	73,571	75,406	71,093	79,123	76,144	375,337
Energy Conservation Improved Transportation Bond Fund	12	0	0	0	0	0	0
Engineering Services Fund	9,935	4,517	2,857	1,059	0	0	8,433
Federal Capital Projects Fund	1,670,626	1,382,790	1,264,520	1,310,940	1,354,058	1,385,166	6,697,474
Federal Stimulus	0	494,032	1,018,875	842,600	579,294	400,000	3,334,801
Miscellaneous New York State Agency Fund	41,811	0	0	0	0	0	0
CHIPS (Direct Auth Bonds)	464,285	450,000	403,400	403,400	403,400	403,400	2,063,600
NY Metro Transportation Council Account	15,414	14,380	14,786	15,277	15,785	15,785	76,013
Rebuild and Renew New York Transportation Bonds of 2005	289,929	0	0	0	0	0	0
Regional Aviation Fund	1,248	1,400	1,100	800	800	800	4,900
Transportation Capital Facilities Bond Fund	1	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	322	0	0	0	0	0	0
Total	<u>4,635,099</u>	<u>4,658,652</u>	<u>5,111,003</u>	<u>4,841,815</u>	<u>4,615,877</u>	<u>4,450,061</u>	<u>23,677,408</u>

DETAILED AGENCY TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	0	500,000	0	0	0	0	500,000
170209FS ARRA State Airports	0	10,000	0	0	0	0	10,000
170309FS ARRA Highways	0	1,120,700	0	0	0	0	1,120,700
170409FS ARRA High Speed Rail	0	2,000,000	0	0	0	0	2,000,000
170509FS ARRA Mass Transit	0	26,300	0	0	0	0	26,300
17FS0930 ARRA 1st Instance SF Engineering	0	23,600	0	0	0	0	23,600
Subtotal	0	3,680,600	0	0	0	0	3,680,600
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	2,397	0	0	0	0	0	0
17230014 Statewide Aviation	517	0	0	0	0	0	0
17230114 Statewide Aviation	215	0	0	0	0	0	0
17230214 Statewide Aviation	750	0	0	0	0	0	0
17230314 Statewide Aviation	203	0	0	0	0	0	0
17230414 Statewide Aviation	7,224	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	197	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	35	0	0	0	0	0	0
17239014 Aviation Improvements	11	0	0	0	0	0	0
17239214 Statewide Aviation Development	128	0	0	0	0	0	0
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	233	0	0	0	0	0	0
17239814 Statewide Aviation	472	0	0	0	0	0	0
17239914 Statewide Aviation	516	0	0	0	0	0	0
17249714 Aviation State Match	324	0	0	0	0	0	0
17439114 Const Reconstr & 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	6,000	0	0	0	0	0	0
17520914 Republic Airport	0	6,000	0	0	0	0	6,000
17521014 Republic Airport	0	0	6,000	0	0	0	6,000
17521114 Republic Airport	0	0	0	6,000	0	0	6,000
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	7,240	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	4,307	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,295	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	2,338	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	71	0	0	0	0	0	0
Subtotal	103,748	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0	0
170103SN Snow & Ice Control	4,811	0	0	0	0	0	0
170104SN Snow & Ice Control	599	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	2,122	0	0	0	0	0	0
170108PT Bus Inspection	7,741	0	0	0	0	0	0
170109PT Bus Inspection	0	8,012	0	0	0	0	8,012
170110PT Bus Inspection	0	0	8,292	0	0	0	8,292
170111PT Bus Inspection	0	0	0	8,603	0	0	8,603
170112PT Bus Inspection	0	0	0	0	8,926	0	8,926
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260

DETAILED AGENCY TABLES

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,216	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	22,559	0	0	0	0	0	0
17020322 NFA Highway, ROW	37,384	0	0	0	0	0	0
17020422 NFA Highway, ROW	54,633	0	0	0	0	0	0
17020522 NFA Highway, ROW	60,335	0	0	0	0	0	0
17020622 NFA Highway, ROW	129,135	0	0	0	0	0	0
17020722 NFA Highway, ROW	232,343	0	0	0	0	0	0
17020822 NFA Highway, ROW	507,245	0	0	0	0	0	0
17020922 NFA Highway, ROW	0	516,550	0	0	0	0	516,550
17021022 NFA Highway, ROW	0	0	536,550	0	0	0	536,550
17021122 NFA Highway, ROW	0	0	0	536,550	0	0	536,550
17021222 NFA Highway, ROW	0	0	0	0	536,550	0	536,550
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	1,970	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	2,713	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0	0
17029422 Non Federally Aided Highways	169,269	0	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,594	0	0	0	0	0	0
17029622 Dedicated Fund	4,486	0	0	0	0	0	0
17029722 Dedicated Fund	8,441	0	0	0	0	0	0
17029822 Dedicated Fund	13,722	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,785	0	0	0	0	0	0
17030020 Transportation Aid	340,721	0	0	0	0	0	0
17030120 Transportation Aid	212,530	0	0	0	0	0	0
17030220 Transportation Aid	196,271	0	0	0	0	0	0
17030320 Transportation Aid	230,732	0	0	0	0	0	0
17030420 Transportation Aid	238,893	0	0	0	0	0	0
17030520 Transportation Aid	366,642	0	0	0	0	0	0
17030620 Transportation Aid	620,599	0	0	0	0	0	0
17030720 Transportation Aid	1,329,931	0	0	0	0	0	0
17030820 Transportation Aid	1,994,230	0	0	0	0	0	0
17030920 Transportation Aid	0	2,000,000	0	0	0	0	2,000,000
17031020 Federal Aid Highways	0	0	2,000,000	0	0	0	2,000,000
17031120 Federal Aid Highways	0	0	0	2,000,000	0	0	2,000,000
17031220 Federal Aid Highways	0	0	0	0	2,000,000	0	2,000,000
17031320 Transportation Aid	0	0	0	0	0	2,000,000	2,000,000
17039120 Fed Share Of Highway Projects	173,082	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	111,632	0	0	0	0	0	0
17039320 Transportation Aid	259,662	0	0	0	0	0	0
17039420 Transportation Aid	378,036	0	0	0	0	0	0
17039520 Transportation Aid	258,099	0	0	0	0	0	0
17039620 Transportation Aid	120,389	0	0	0	0	0	0
17039720 Transportation Aid	143,653	0	0	0	0	0	0
17039820 Transportation Aid	82,926	0	0	0	0	0	0
17039920 Transportation Aid	135,957	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0	0
17040022 Preventive Maintenance	993	0	0	0	0	0	0
17040122 Preventive Maintenance	19,857	0	0	0	0	0	0
17040222 Preventive Maintenance	21,544	0	0	0	0	0	0
17040322 Preventive Maintenance	4,525	0	0	0	0	0	0
17040422 Preventive Maintenance	7,658	0	0	0	0	0	0
170405HM Preventive Maintenance	4,132	0	0	0	0	0	0
170406HM Preventive Maintenance	5,766	0	0	0	0	0	0
170407HM Preventive Maintenance	33,406	0	0	0	0	0	0
170408HM Preventive Maintenance	488,678	0	0	0	0	0	0
170409HM Preventive Maintenance	0	665,152	0	0	0	0	665,152
170410HM Preventive Maintenance	0	0	696,767	0	0	0	696,767
170411HM Preventive Maintenance	0	0	0	722,061	0	0	722,061
170412HM Preventive Maintenance	0	0	0	0	755,840	0	755,840
170413HM Preventive Maintenance	0	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	194	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	2,377	0	0	0	0	0	0
17049822 Preventive Maintenance	2,959	0	0	0	0	0	0
17049922 Preventive Maintenance	680	0	0	0	0	0	0
17058523 Rebuild New York	346	0	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	1,576	0	0	0	0	0	0
17059379 Industrial Access	1,539	0	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0	0

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17059822 Multi-Modal	5,790	0	0	0	0	0	0
17060079 Industrial Access	245	0	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0	0
17060379 Industrial Access	4,649	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	1,833	0	0	0	0	0	0
17069579 Industrial Access	1,234	0	0	0	0	0	0
17069679 Industrial Access	153	0	0	0	0	0	0
17069779 Industrial Access	132	0	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0	0
17069979 Industrial Access	1,611	0	0	0	0	0	0
17070079 Industrial Access	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	1,626	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17088723 Grade Crossing Eliminations	1,119	0	0	0	0	0	0
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	353	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	2,359	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,312	0	0	0	0	0	0
17438621 Other Highway Aid	0	0	0	0	0	0	0
17440720 Maintenance Aid	48,514	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17459121 Noise Barriers -- I-684	0	0	0	0	0	0	0
17469121 Rt 303 Safety Study	0	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	21,048	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	19,453	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	14,504	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,619	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	15,630	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	38,042	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	41,003	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	35,841	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	49,633	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	50,000	0	0	0	0	50,000
17501022 NYS Agency Fund - Local	0	0	50,000	0	0	0	50,000
17501122 NYS Agency Fund - Local	0	0	0	50,000	0	0	50,000
17501222 NYS Agency Fund - Local	0	0	0	0	50,000	0	50,000
17501322 NYS Agency Fund - Local Projects	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	1,443	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	2,860	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	3,331	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	13,537	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,209	0	0	0	0	0	0
17H10030 Engineering Services	10,341	0	0	0	0	0	0
17H10130 Engineering Service	14,398	0	0	0	0	0	0
17H10230 Engineering Service	15,014	0	0	0	0	0	0
17H10330 Engineering Services	33,871	0	0	0	0	0	0
17H10430 Engineering Services	24,408	0	0	0	0	0	0
17H10530 Engineering Services	32,817	0	0	0	0	0	0
17H10630 Engineering Services	88,465	0	0	0	0	0	0
17H10730 Engineering Services	192,450	0	0	0	0	0	0
17H10830 Engineering Services	574,255	0	0	0	0	0	0
17H10930 Engineering Services	0	499,493	0	0	0	0	499,493
17H11030 Engineering Services	0	0	696,597	0	0	0	696,597
17H11130 Engineering Services	0	0	0	695,876	0	0	695,876

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17H11230 Engineering Services	0	0	0	0	722,523	0	722,523
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H19230 D.O.T.Engineering Services	17,622	0	0	0	0	0	0
17H19330 Engineering Services	5,057	0	0	0	0	0	0
17H19430 Design And Construction	22,244	0	0	0	0	0	0
17H19530 Engineering Services	20,690	0	0	0	0	0	0
17H19630 Design And Construction	3,782	0	0	0	0	0	0
17H19730 Engineering Services	6,916	0	0	0	0	0	0
17H19830 Engineering Services	25,311	0	0	0	0	0	0
17H19930 Engineering Services	5,136	0	0	0	0	0	0
17H20030 Engineering Services	375	0	0	0	0	0	0
17H20130 Engineering Service	197	0	0	0	0	0	0
17H20230 Engineering Service	389	0	0	0	0	0	0
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	742	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	578	0	0	0	0	0	0
17H20730 Engineering Services	2,709	0	0	0	0	0	0
17H20830 Engineering Services	44,660	0	0	0	0	0	0
17H20930 Engineering Services	0	66,084	0	0	0	0	66,084
17H29530 ESF Capital Projects Management	682	0	0	0	0	0	0
17H29630 Office Of Policy And Program Mgmt.	993	0	0	0	0	0	0
17H29830 Engineering Services	649	0	0	0	0	0	0
17H30030 Engineering Services	259	0	0	0	0	0	0
17H30230 Engineering Service	235	0	0	0	0	0	0
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	59	0	0	0	0	0	0
17H30730 Engineering Services	1,382	0	0	0	0	0	0
17H30830 Engineering Services	13,413	0	0	0	0	0	0
17H30930 Engineering Services	0	20,441	0	0	0	0	20,441
17H39530 ESF Real Estate Services	501	0	0	0	0	0	0
17H39630 Real Estate	794	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	0	120,803	0	0	0	0	120,803
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	112,784	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
17NY0030 NY Metro Trans Council	715	0	0	0	0	0	0
17NY0130 NY Metro Trans Council	2,068	0	0	0	0	0	0
17NY0230 NY Metro Trans Council	920	0	0	0	0	0	0
17NY0330 NY Metro Trans Council	1,509	0	0	0	0	0	0
17NY0430 NY Metro Trans Council	443	0	0	0	0	0	0
17NY0530 NY Metro Trans Council	2,116	0	0	0	0	0	0
17NY0630 NY Metro Trans Council	5,728	0	0	0	0	0	0
17NY0730 NY Metro Trans Council	7,022	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	16,418	0	0	0	0	0	0
17NY0930 Metro Trans Council	0	19,597	0	0	0	0	19,597
17NY1030 Metro Trans Council	0	0	20,257	0	0	0	20,257
17NY1130 Metro Trans Council	0	0	0	20,865	0	0	20,865
17NY1230 Metro Trans Council	0	0	0	0	21,491	0	21,491
17NY1330 Metro Trans Council	0	0	0	0	0	22,000	22,000
17NY9630 NY Metro Trans Council	7,010	0	0	0	0	0	0
17NY9730 NY Metro Trans Council	400	0	0	0	0	0	0
17NY9830 NY Metro Trans Council	5,782	0	0	0	0	0	0
17NY9930 NY Metro Trans Council	104	0	0	0	0	0	0
17ST08MR Multi-modal	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	638	0	0	0	0	0	0
71A58910 Accel. Capacity & Trans. Impts Fund	30,597	0	0	0	0	0	0
71A58810 Construction Programs	24,644	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	11,347,317	3,966,132	4,008,463	4,033,955	4,095,330	4,122,340	20,226,220
Maintenance Facilities							
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	359	0	0	0	0	0	0
17250513 Highway Maintenance	417	0	0	0	0	0	0
17250613 Highway Maintenance	1,455	0	0	0	0	0	0
17250713 Highway Maintenance	9,158	0	0	0	0	0	0
17250813 Highway Maintenance	15,472	0	0	0	0	0	0
17250913 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251013 Highway Maintenance	0	0	15,965	0	0	0	15,965

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17251113 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 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	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	393	0	0	0	0	0	0
17260418 Equipment Management	311	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	94	0	0	0	0	0	0
17D10630 Design And Construction	113	0	0	0	0	0	0
17D10730 Design and Construction	153	0	0	0	0	0	0
17D10830 Design and Construction	2,031	0	0	0	0	0	0
17D10930 Design and Construction	0	2,200	0	0	0	0	2,200
17D11030 Design and Construction	0	0	2,200	0	0	0	2,200
17D11130 Design and Construction	0	0	0	2,200	0	0	2,200
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	31,282	18,165	18,165	18,165	18,165	18,165	90,825
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,265	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	149	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17010529 Non-MTA Capital CNYRTA	110	0	0	0	0	0	0
17020829 Statewide Supplemental	0	0	0	0	0	0	0
17020929 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021029 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021129 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17021229 Statewide Supplemental	0	0	0	0	29,471	0	29,471
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	121	0	0	0	0	0	0
17150041 Rail Freight	2,144	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	9,639	0	0	0	0	0	0
17150441 Railroads	9,899	0	0	0	0	0	0
17150541 Railroads	5,072	0	0	0	0	0	0
17150641 Railroads	12,457	0	0	0	0	0	0
17150741 Railroads	16,496	0	0	0	0	0	0
17150841 Railroads	20,000	0	0	0	0	0	0
17150941 Railroads	0	7,500	0	0	0	0	7,500
17158441 Rail	339	0	0	0	0	0	0
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	89	0	0	0	0	0	0
17159941 Rail Freight	4,471	0	0	0	0	0	0
17170029 Omnibus	7,933	0	0	0	0	0	0
17170129 Omnibus	765	0	0	0	0	0	0
17170229 Omnibus	2,456	0	0	0	0	0	0
17170329 Omnibus	1,261	0	0	0	0	0	0
17170429 Omnibus	4,969	0	0	0	0	0	0
17170529 Omnibus	11,015	0	0	0	0	0	0
17170629 Omnibus	16,980	0	0	0	0	0	0
17170729 Omnibus	19,000	0	0	0	0	0	0
17170829 Omnibus	20,000	0	0	0	0	0	0
17170929 Omnibus	0	21,000	0	0	0	0	21,000
17171029 Omnibus	0	0	34,162	0	0	0	34,162
17171129 Omnibus	0	0	0	29,247	0	0	29,247
17171229 Omnibus	0	0	0	0	30,270	0	30,270
17171329 Omnibus	0	0	0	0	0	31,330	31,330
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	483	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	11,532	0	0	0	0	0	0
171892A2 Oak Point Link State Share	1,351	0	0	0	0	0	0

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17198640 Omnibus & Transit	316	0	0	0	0	0	0
17198840 Omnibus	860	0	0	0	0	0	0
17199040 Omnibus	19	0	0	0	0	0	0
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	22,000	0	0	0	0	0	0
17359441 Special Rail	32	0	0	0	0	0	0
17359541 Special Rail	303	0	0	0	0	0	0
17359641 Special Rail	4,461	0	0	0	0	0	0
17360029 Non-Mta Capital	934	0	0	0	0	0	0
17360129 Non-Mta Capital	748	0	0	0	0	0	0
17360229 Non-Mta Capital	3,016	0	0	0	0	0	0
17360329 Non - Mta Capital	1,104	0	0	0	0	0	0
17360429 Non - MTA Capital	7,880	0	0	0	0	0	0
17360529 Non - MTA Capital	14,610	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	21,000	0	0	0	0	0	0
17360929 Non-MTA Capital	0	21,000	0	0	0	0	21,000
17361029 Non-MTA Capital	0	0	34,162	0	0	0	34,162
17361129 Non-MTA Capital	0	0	0	29,247	0	0	29,247
17361229 Non-MTA Capital	0	0	0	0	30,270	0	30,270
17361329 NON MTA CAPITAL	0	0	0	0	0	31,330	31,330
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	4,310	0	0	0	0	0	0
17369929 Non-Mta Capital	3,819	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	0	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	0	0	0	0	0	0	0
Subtotal	367,843	78,971	97,795	87,965	90,011	62,660	417,402
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	2,600,230	0	0	0	0	0	0
17010511 CON ENG ROW	101,303	0	0	0	0	0	0
17010611 CON ENG ROW	140,057	0	0	0	0	0	0
17010711 CON ENG ROW	274,185	0	0	0	0	0	0
17010811 CON ENG ROW	274,987	0	0	0	0	0	0
17010911 CON ENG ROW	0	168,600	0	0	0	0	168,600
17020516 Canals and Waterways	10,000	0	0	0	0	0	0
17020616 Canals and Waterways	10,000	0	0	0	0	0	0
17020716 Canals and Waterways	10,000	0	0	0	0	0	0
17020816 Canals and Waterways	10,000	0	0	0	0	0	0
17020916 Canals and Waterways	0	10,000	0	0	0	0	10,000
17030514 Aviation	9,869	0	0	0	0	0	0
17030614 Aviation	11,639	0	0	0	0	0	0
17030714 Aviation	14,577	0	0	0	0	0	0
17030814 Aviation	15,000	0	0	0	0	0	0
17030914 Aviation	0	16,400	0	0	0	0	16,400
17040515 Rail and Port	13,611	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	27,000	0	0	0	0	0	0
17040915 Rail and Port	0	27,000	0	0	0	0	27,000
170505MT Mass Transit	8,162	0	0	0	0	0	0
170506MT Mass Transit	8,135	0	0	0	0	0	0
170507MT Mass Transit	8,489	0	0	0	0	0	0
170508MT Mass Transit	10,000	0	0	0	0	0	0
170509MT Mass Transit	0	10,000	0	0	0	0	10,000
Subtotal	3,611,244	232,000	0	0	0	0	232,000
Total	15,462,157	7,985,868	4,134,423	4,150,085	4,213,506	4,213,165	24,697,047

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American Recovery and Reinvestment Act							
170109FS ARRA Surface Transportation	0	25,000	225,000	175,000	75,000	0	500,000
170209FS ARRA State Airports	0	5,000	5,000	0	0	0	10,000
170309FS ARRA Highways	0	432,457	375,725	161,025	104,294	0	1,073,501
170409FS ARRA High Speed Rail	0	25,000	400,000	500,000	400,000	400,000	1,725,000
170509FS ARRA Mass Transit	0	6,575	13,150	6,575	0	0	26,300
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
Subtotal	0	494,032	1,018,875	842,600	579,294	400,000	3,334,801
Aviation							
02412614 Acq + Develop Republic Airport	0	0	0	0	300	300	600
03025510 Aviation Cap Proj Bond Expend	1	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	300	0	0	0	0	300
17168714 State Share Fed.Aviation Improvemen	7	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	349	500	250	0	1,000	0	1,750
17230014 Statewide Aviation	161	55	0	0	0	0	55
17230114 Statewide Aviation	81	0	0	0	0	0	0
17230214 Statewide Aviation	346	0	0	0	0	0	0
17230314 Statewide Aviation	614	0	0	0	0	0	0
17230414 Statewide Aviation	1,188	800	640	560	480	0	2,480
17230514 Statewide Aviation	0	1,280	800	640	560	0	3,280
17230614 Statewide Aviation	0	2,320	1,280	800	640	0	5,040
17230714 Statewide Aviation	0	960	2,320	1,280	800	0	5,360
17230814 Statewide Aviation	0	720	960	2,320	2,280	0	6,280
17230914 Statewide Aviation	0	0	720	960	2,320	0	4,000
17231014 Statewide Aviation	0	0	80	720	2,960	0	3,760
17231114 Statewide Aviation	0	0	0	80	720	0	800
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	0	0	10	0	0	0	10
17238814 State Share Fed.Aviation Improvemen	0	0	1	0	196	0	197
17238914 State Share Fed.Aviation Improvemen	4	0	0	0	31	0	31
17239014 Aviation Improvements	0	0	0	0	10	0	10
17239214 Statewide Aviation Development	170	0	0	0	0	0	0
17239314 State Share Aviation Improvements	13	0	0	0	0	0	0
17239514 Statewide Aviation D	36	50	25	25	25	0	125
17239814 Statewide Aviation	129	0	0	0	0	0	0
17239914 Statewide Aviation	207	0	0	0	0	0	0
17249714 Aviation State Match	147	24	7	0	0	0	31
17439114 Const Reconstr & Imp Of Airports	1	0	300	300	0	0	600
17520014 Federal Airport Or Aviation	0	380	0	0	0	0	380
17520414 Republic Airport	875	0	0	0	0	0	0
17520514 Republic Airport	1,022	0	0	4,978	0	0	4,978
17520614 Republic Airport	0	0	0	385	0	0	385
17520714 Republic Airport	0	0	0	0	6,000	0	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
17521314 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	105	0	7,175	0	0	0	7,175
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	678	0	0	800	0	0	800
17RA0814 Stewart Airport	0	0	0	0	800	800	1,600
17RA9914 Reg Aviation Fund - Stewart	257	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	313	1,400	0	0	0	0	1,400
17RD9914 Reg Aviation Fund - Mou	0	0	1,100	0	0	0	1,100
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	6,704	8,789	15,668	13,848	23,122	5,100	66,527
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,226	0	0	0	0	0	0
170102SN Snow & Ice Control	48	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	7	4,000	0	0	0	0	4,000
170104SN Snow & Ice Control	2	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	6,359	0	0	0	0	0	0
170108PT Bus Inspection	0	310	0	0	0	0	310
170109PT Bus Inspection	0	7,531	320	0	0	0	7,851
170110PT Bus Inspection	0	0	7,794	331	0	0	8,125
170111PT Bus Inspection	0	0	0	8,087	444	0	8,531
170112PT Bus Inspection	0	0	0	0	8,390	0	8,390
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260

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	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	1,226	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	20,196	20,000	0	10,000	20,000	0	50,000
17020222 Nfa Hwy, Eng, Row	13,821	10,380	4,157	0	0	0	14,537
17020322 NFA Highway, ROW	12,871	3,700	3,700	0	10,000	0	17,400
17020422 NFA Highway, ROW	18,617	12,600	3,800	3,800	0	0	20,200
17020522 NFA Highway, ROW	50,048	0	20,000	4,424	8,450	0	32,874
17020622 NFA Highway, ROW	85,704	0	30,000	30,000	24,672	0	84,672
17020722 NFA Highway, ROW	218,732	98,485	28,006	0	0	0	126,491
17020822 NFA Highway, ROW	158,447	210,347	109,671	46,510	14,377	0	380,905
17020922 NFA Highway, ROW	0	20,000	307,200	143,907	0	0	471,107
17021022 NFA Highway, ROW	0	0	0	367,872	165,354	0	533,226
17021122 NFA Highway, ROW	0	0	0	283,547	0	0	283,547
17021222 NFA Highway, ROW	0	0	0	0	283,547	0	283,547
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17028420 Infrastructure Renewal Bond	0	969	0	0	200	800	1,969
17028520 Infrastructure Renewal Bond	0	810	0	0	3	0	813
17028720 Infrastructure Renewal Bond	9	0	150	0	0	900	1,050
17028820 Infrastructure Renewal Bond	133	0	0	0	2,474	0	2,474
17029222 Non-Federal Aided Highway	15	13,000	4,989	8,786	7,880	0	34,655
17029322 Non Federally Aided Highways	0	1,000	500	0	0	0	1,500
17029422 Non Federally Aided Highways	33,663	44,000	53,000	2,000	1,000	0	100,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	405	2,500	2,000	1,500	1,000	0	7,000
17029622 Dedicated Fund	733	440	330	220	110	0	1,100
17029722 Dedicated Fund	333	600	400	200	0	0	1,200
17029822 Dedicated Fund	2,216	2,000	1,000	500	250	0	3,750
17029922 Nfa Hwy, Eng, Row	629	0	0	0	0	0	0
17030020 Transportation Aid	12,799	100,000	411	0	0	0	100,411
17030120 Transportation Aid	40,869	31,222	68,939	0	0	0	100,161
17030220 Transportation Aid	41,467	24,000	100,000	41,256	0	0	165,256
17030320 Transportation Aid	34,611	100	56,000	0	0	0	56,100
17030420 Transportation Aid	60,116	23	24,857	100,000	27,121	0	152,001
17030520 Transportation Aid	116,365	0	0	0	0	0	0
17030620 Transportation Aid	301,275	0	0	15,000	0	0	15,000
17030720 Transportation Aid	639,123	0	0	0	975,762	0	975,762
17030820 Transportation Aid	392,206	126,769	0	0	330,937	0	457,706
17030920 Transportation Aid	0	988,549	8,888	0	0	0	997,437
17031020 Federal Aid Highways	0	0	933,461	0	0	0	933,461
17031120 Federal Aid Highways	0	0	0	0	0	999,999	999,999
17031220 Federal Aid Highways	0	0	0	0	0	385,167	385,167
17031320 Transportation Aid	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	73,165	11,680	12,596	0	0	97,441
17039220 Fed Share Of Highway Projects	1,800	0	11,500	38,000	0	0	49,500
17039320 Transportation Aid	306	0	12,046	200,886	0	0	212,932
17039420 Transportation Aid	33,077	0	0	302,502	0	0	302,502
17039520 Transportation Aid	3,137	0	0	255,480	0	0	255,480
17039620 Transportation Aid	5,006	38,582	0	68,881	0	0	107,463
17039720 Transportation Aid	12,548	0	29,448	107,702	0	0	137,150
17039820 Transportation Aid	10,688	0	115	30,015	0	0	30,130
17039920 Transportation Aid	9,359	0	0	113,686	4,237	0	117,923
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	940	0	0	0	0	0	0
17040122 Preventive Maintenance	9,670	5,000	0	0	10,000	0	15,000
17040222 Preventive Maintenance	773	15,000	0	0	0	0	15,000
17040322 Preventive Maintenance	1,060	296	0	0	0	0	296
17040422 Preventive Maintenance	5,851	0	0	0	4,265	0	4,265
170405HM Preventive Maintenance	4,471	0	2,248	0	0	0	2,248
170406HM Preventive Maintenance	5,502	0	0	0	0	0	0
170407HM Preventive Maintenance	583,023	0	0	0	0	0	0
170408HM Preventive Maintenance	0	105,000	5,797	0	0	10,000	120,797
170409HM Preventive Maintenance	0	550,000	101,205	5,973	5,973	0	663,151
170410HM Preventive Maintenance	0	0	608,925	79,570	6,120	0	694,615
170411HM Preventive Maintenance	0	0	0	523,950	85,832	0	609,782
170412HM Preventive Maintenance	0	0	0	0	621,246	0	621,246
170413HM Preventive Maintenance	0	0	0	0	0	736,354	736,354
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	20	10	4	0	0	34
17049622 Preventive Maintenance	0	40	30	20	10	0	100
17049722 Preventive Maintenance	3	0	0	0	0	0	0
17049822 Preventive Maintenance	404	400	300	200	100	0	1,000
17049922 Preventive Maintenance	27	0	0	0	0	0	0
17058523 Rebuild New York	0	46	0	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	0	500	0	0	0	0	500

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17059822 Multi-Modal	388	700	550	400	250	0	1,900
17060079 Industrial Access	232	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	1,253	900	900	900	218	0	2,918
17060479 Industrial Access	0	1,170	900	900	900	0	3,870
17060579 Industrial Access	0	1,440	1,170	900	900	0	4,410
17060679 Industrial Access	0	2,070	1,440	1,170	900	0	5,580
17068623 Rebuild New York	0	2	127	0	0	0	129
17068711 Other Highway Systems	0	1,000	500	250	125	0	1,875
17068823 Rebuild New York	0	0	604	0	0	0	604
17069479 Industrial Access	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070079 Industrial Access	0	700	0	5,360	0	0	6,060
17070279 Industrial Access	0	600	600	420	0	0	1,620
17078723 Rebuild New York	0	0	29	0	0	0	29
17079979 Industrial Access - Mou	60	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	3,000	0	0	0	3,000
17088723 Grade Crossing Eliminations	0	0	18	0	0	1,000	1,018
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	0	0	0	0	0	0	0
17278423 Rebuild New York	0	114	0	0	0	200	314
17288424 State & Local Construction	0	952	2,183	4,000	93	1,000	8,228
17309322 Bonding Guarantee	0	1,042	200	100	665	0	2,007
173293MT Bonding Guarantee	0	1,878	0	0	0	0	1,878
173393MT Working Capital Loans	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	452	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	100	100	100	100	0	400
17428620 Infrastructure Renewal Bond	22	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	6	0	0	0	802	0	802
17438621 Other Highway Aid	0	399	0	0	0	0	399
17440720 Maintenance Aid	20,025	0	0	0	1	0	1
17440820 Maintenance Aid	0	0	0	0	10,000	0	10,000
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	5,281	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	2,996	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	1,748	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	227	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	2,002	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	1,430	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	1,546	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	12,782	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	13,813	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	14	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A38879 Industrial Access	0	0	0	1	0	0	1
17B18611 State Gateway Information Centers	0	50	0	0	0	0	50
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	25	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	50	0	2,000	0	0	0	2,000
17F19122 Non-Federal Aided Highway	24	0	0	2,000	0	0	2,000
17F19222 Non-Federal Aided Highway	0	2,000	0	0	2,000	2,000	6,000
17H10030 Engineering Services	1,242	0	0	0	0	0	0
17H10130 Engineering Service	2,201	0	0	0	0	0	0
17H10230 Engineering Service	785	1,063	0	0	0	0	1,063
17H10330 Engineering Services	2,405	5,125	5,125	0	10,000	0	20,250
17H10430 Engineering Services	5,711	5,140	5,140	5,140	0	0	15,420
17H10530 Engineering Services	13,068	5,443	5,443	5,443	5,443	0	21,772
17H10630 Engineering Services	58,907	0	0	0	0	0	0
17H10730 Engineering Services	131,193	57,047	20,163	6,721	6,721	0	90,652
17H10830 Engineering Services	400,063	180,000	47,032	25,156	0	0	252,188
17H10930 Engineering Services	0	323,587	89,909	39,959	14,985	0	468,440
17H11030 Engineering Services	0	0	439,134	148,490	60,856	0	648,480
17H11130 Engineering Services	0	0	0	186,868	0	0	186,868

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17H11230 Engineering Services	0	0	0	0	614,134	59,705	673,839
17H11330 Engineering Services	0	0	0	0	0	721,235	721,235
17H19230 D.O.T.Engineering Services	1,561	0	0	0	0	0	0
17H19330 Engineering Services	854	0	0	0	0	0	0
17H19430 Design And Construction	24	0	2,833	0	0	0	2,833
17H19530 Engineering Services	179	3,454	0	963	0	0	4,417
17H19630 Design And Construction	533	0	24	96	0	0	120
17H19730 Engineering Services	1,300	0	0	0	0	0	0
17H19830 Engineering Services	18	0	0	0	0	0	0
17H19930 Engineering Services	1,237	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	1	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	6	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	57,853	0	0	0	0	0	0
17H20830 Engineering Services	0	11,935	4,641	0	0	0	16,576
17H20930 Engineering Services	0	46,920	11,895	5,287	1,982	0	66,084
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	1	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	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	18	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	18,309	0	0	0	0	0	0
17H30830 Engineering Services	0	3,565	1,386	594	198	0	5,743
17H30930 Engineering Services	0	14,513	3,679	1,635	614	0	20,441
17H39530 ESF Real Estate Services	0	0	0	0	0	0	0
17H39630 Real Estate	0	0	0	0	0	0	0
17H40730 Engineering Services	0	11,000	450	150	150	0	11,750
17H40830 Engineering Services	0	2,700	1,050	450	150	0	4,350
17H50930 Engineering Services - Admin	0	84,088	21,727	9,657	3,621	0	119,093
17M100MR Local Projects	2,147	15,000	5,000	10,000	10,000	0	40,000
17MM05MR Multi-Modal	25,881	15,000	25,000	15,000	15,000	0	70,000
17MM06MR Multi-Modal	0	26,532	0	0	0	0	26,532
17NY0030 NY Metro Trans Council	59	304	0	0	0	0	304
17NY0130 NY Metro Trans Council	0	1,155	292	0	0	0	1,447
17NY0230 NY Metro Trans Council	494	722	0	0	0	0	722
17NY0330 NY Metro Trans Council	483	62	222	549	0	0	833
17NY0430 NY Metro Trans Council	12	271	0	0	0	0	271
17NY0530 NY Metro Trans Council	778	0	0	0	793	0	793
17NY0630 NY Metro Trans Council	2,531	682	0	228	0	2,825	3,735
17NY0730 NY Metro Trans Council	10,856	0	0	0	0	0	0
17NY0830 NY Metro Trans Council	0	1,000	7	0	0	5,000	6,007
17NY0930 Metro Trans Council	0	10,000	0	0	0	1,230	11,230
17NY1030 Metro Trans Council	0	0	14,265	0	0	0	14,265
17NY1130 Metro Trans Council	0	0	0	14,500	0	0	14,500
17NY1230 Metro Trans Council	0	0	0	0	14,992	0	14,992
17NY1330 Metro Trans Council	0	0	0	0	0	6,730	6,730
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	201	184	0	0	0	0	184
17NY9930 NY Metro Trans Council	0	0	0	0	0	0	0
17ST08MR Multi-modal	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	99	0	0	0	0	0	0
71A58810 Construction Programs	322	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,651,050	3,352,993	3,271,615	3,300,792	3,396,347	3,479,955	16,801,702
Maintenance Facilities							
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	18	0	0	0	0	0	0
17250413 Highway Maintenance	28	0	0	0	0	0	0
17250513 Highway Maintenance	373	107	0	0	0	0	107
17250613 Highway Maintenance	2,798	0	0	0	0	0	0
17250713 Highway Maintenance	7,937	2,558	300	150	0	0	3,008
17250813 Highway Maintenance	79	9,291	2,632	309	154	0	12,386
17250913 Highway Maintenance	0	3,193	9,579	2,714	319	0	15,805
17251013 Highway Maintenance	0	0	3,193	9,579	2,714	0	15,486

DETAILED AGENCY TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
17251113 Highway Maintenance	0	0	0	3,193	8,579	0	11,772
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	4	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	90	0	0	0	0	0	0
17260418 Equipment Management	254	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	5	0	0	0	0	0	0
17269918 Equipment Management	20	0	0	0	0	0	0
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	2	0	0	0	0	0	0
17D10530 Design And Construction	54	0	0	0	0	0	0
17D10630 Design And Construction	18	0	0	0	0	0	0
17D10730 Design and Construction	203	0	0	0	0	0	0
17D10830 Design and Construction	1,859	341	0	0	0	0	341
17D10930 Design and Construction	0	440	1,320	374	44	0	2,178
17D11030 Design and Construction	0	0	440	1,320	374	0	2,134
17D11130 Design and Construction	0	0	0	440	1,320	0	1,760
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
Subtotal	13,742	15,930	17,464	18,079	31,669	18,165	101,307
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	12	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	7,264	0	0	7,264
01395012 Rail & Rapid Transit Projects	12	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	178	0	0	0	0	178
17010529 Non-MTA Capital CNYRTA	96	0	0	0	0	0	0
17020829 Statewide Supplemental	29,471	0	0	0	0	0	0
17020929 Statewide Supplemental	0	29,471	0	0	0	0	29,471
17021029 Statewide Supplemental	0	0	29,471	0	0	0	29,471
17021129 Statewide Supplemental	0	0	0	29,471	0	0	29,471
17021229 Statewide Supplemental	0	0	0	0	29,471	0	29,471
17108626 Municipal Hwy Rr Crossing Alteratio	0	201	100	0	0	0	301
17108826 Municipal Hwy Rr Crossing Alteratio	0	77	70	60	40	0	247
17148440 Rebuild New York	0	929	0	0	0	0	929
17148541 Rail	45	0	0	0	0	0	0
17150041 Rail Freight	1,415	600	0	0	0	0	600
17150241 Railroads	3,110	1,400	1,200	1,196	0	0	3,796
17150341 Railroads	250	1,600	1,400	1,200	1,200	0	5,400
17150441 Railroads	3,592	2,000	1,600	1,400	1,200	0	6,200
17150541 Railroads	4,659	2,200	1,811	0	0	0	4,011
17150641 Railroads	2,567	2,600	2,200	2,000	1,600	0	8,400
17150741 Railroads	4,391	8,000	2,600	2,200	2,000	0	14,800
17150841 Railroads	0	11,000	2,200	2,600	2,200	0	18,000
17150941 Railroads	0	0	7,500	0	0	0	7,500
17158441 Rail	0	0	0	0	0	100	100
17158626 Hwy/Rail Crossing Alterations	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	73	0	73
17159941 Rail Freight	27	0	0	0	0	0	0
17170029 Omnibus	413	1,200	2,000	1,200	1,000	2,247	7,647
17170129 Omnibus	334	667	0	0	0	0	667
17170229 Omnibus	1,379	613	0	0	0	0	613
17170329 Omnibus	3,063	983	0	0	0	0	983
17170429 Omnibus	1,935	2,000	1,333	0	0	0	3,333
17170529 Omnibus	5,428	2,000	1,500	602	1,000	1,818	6,920
17170629 Omnibus	4,398	4,500	4,750	2,850	1,502	0	13,602
17170729 Omnibus	0	3,800	4,231	2,850	2,280	2,720	15,881
17170829 Omnibus	0	1,200	4,000	5,000	1,107	3,400	14,707
17170929 Omnibus	0	0	1,622	4,532	6,760	4,056	16,970
17171029 Omnibus	0	0	0	1,687	5,624	7,030	14,341
17171129 Omnibus	0	0	0	0	1,755	2,946	4,701
17171229 Omnibus	0	0	0	0	0	1,816	1,816
17171329 Omnibus	0	0	0	0	0	0	0
17179329 Omnibus	0	1,200	2,000	1,588	0	0	4,788
17179429 Omnibus	0	2,000	1,600	2,000	747	2,718	9,065
17179629 Omnibus	3	0	0	0	0	0	0
17179729 Omnibus	965	454	0	0	0	0	454
17179829 Omnibus	206	950	0	0	0	0	950
17179929 Omnibus	0	1,187	0	0	0	0	1,187
17180529 Omnibus	1,461	550	540	360	360	1,102	2,912
171892A2 Oak Point Link State Share	0	175	0	300	0	175	650

DETAILED AGENCY TABLES

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17198640 Omnibus & Transit	93	0	9	0	0	0	9
17198840 Omnibus	0	0	835	0	0	0	835
17199040 Omnibus	0	0	0	0	18	0	18
17228526 Highway/Rail Crossing Alterations	0	0	0	0	0	0	0
17270641 High Speed Rail	116	11,884	10,000	0	0	0	21,884
17359441 Special Rail	0	0	0	0	0	18	18
17359541 Special Rail	0	50	12	67	0	0	129
17359641 Special Rail	5	1,661	1,000	0	0	1,606	4,267
17360029 Non-Mta Capital	398	921	0	0	0	0	921
17360129 Non-Mta Capital	1,664	562	0	0	0	0	562
17360229 Non-Mta Capital	4,291	760	0	0	0	0	760
17360329 Non - Mta Capital	1,399	250	577	0	0	0	827
17360429 Non - MTA Capital	1,545	0	194	0	1,186	3,604	4,984
17360529 Non - MTA Capital	3,974	2,400	1,600	800	3,200	2,968	10,968
17360629 Non - MTA Capital	1,126	4,000	5,077	1,600	800	3,200	14,677
17360729 Non - MTA Capital	0	2,400	4,157	2,400	0	2,800	11,757
17360829 Non - MTA Capital	0	0	3,150	5,250	3,150	3,434	14,984
17360929 Non-MTA Capital	0	0	0	3,181	6,760	4,056	13,997
17361029 Non-MTA Capital	0	0	0	0	4,218	7,030	11,248
17361129 Non-MTA Capital	0	0	0	1,974	6,103	16,000	24,077
17361229 Non-MTA Capital	0	0	0	0	0	0	0
17361329 NON MTA CAPITAL	0	0	0	0	0	0	0
17369629 Non-Mta Capital	2	0	0	0	0	0	0
17369729 Non-Mta Capital	62	63	0	0	0	0	63
17369829 Non Mta Capital	4,405	130	0	0	0	0	130
17369929 Non-Mta Capital	138	1,000	2,200	556	0	0	3,756
17379541 Special Rail	34	24	17	200	0	0	241
17419312 Rail And Rapid Transit	1	0	0	12,309	0	0	12,309
17428629 Omnibus	0	1,022	0	0	0	0	1,022
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17500729 Non -MTA Clean Air	0	3,500	4,375	2,625	2,100	1,400	14,000
17779212 Oak Point Link Advance - Port Autho	0	0	200	200	0	0	400
17789212 Oak Point Link Advance - NYC	0	200	0	0	200	200	600
17K49026 Alterations	0	0	0	0	0	0	0
Subtotal	88,485	114,587	107,156	101,547	87,679	76,469	487,438
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	34	0	0	0	34
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	100	0	100
173685A1 Marine Projects	0	0	0	0	0	0	0
Subtotal	0	0	34	0	100	0	134
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	289,929	0	0	0	0	0	0
17010511 CON ENG ROW	22,920	21,607	36,731	11,000	10,000	0	79,338
17010611 CON ENG ROW	39,787	80,145	10,610	35,512	0	0	126,267
17010711 CON ENG ROW	17,893	57,995	59,121	90,941	46,432	0	254,489
17010811 CON ENG ROW	20,413	25,711	141,684	0	0	55,515	222,910
17010911 CON ENG ROW	0	0	0	0	0	0	0
17020516 Canals and Waterways	0	0	0	0	10,000	0	10,000
17020616 Canals and Waterways	0	1,571	1,649	264	0	0	3,484
17020716 Canals and Waterways	0	5,000	5,000	0	0	0	10,000
17020816 Canals and Waterways	0	0	10,000	0	0	0	10,000
17020916 Canals and Waterways	0	0	0	0	0	0	0
17030514 Aviation	2,758	0	0	0	6,955	0	6,955
17030614 Aviation	3,317	3,420	0	1	5,562	0	8,983
17030714 Aviation	2,874	0	5,000	7,126	0	0	12,126
17030814 Aviation	0	0	2,267	0	0	0	2,267
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	1,936	0	0	1,727	10,000	0	11,727
17040615 Rail and Port	3,312	19,214	0	0	4,474	0	23,688
17040715 Rail and Port	4,686	0	4,729	14,404	843	2,338	22,314
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	0	0	4,119	4,119
170506MT Mass Transit	28	7,658	0	0	0	0	7,658
170507MT Mass Transit	1,036	0	0	574	0	5,000	5,574
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	0	0	0	0	0	0
Subtotal	410,833	222,321	276,791	161,549	94,266	66,972	821,899
Total	4,170,814	4,208,652	4,707,603	4,438,415	4,212,477	4,046,661	21,613,808

DETAILED AGENCY TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
<hr/>							
Program Summary							
Transportation Support	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235
Total	<u>2,500</u>	<u>220,435</u>	<u>223,500</u>	<u>235,000</u>	<u>238,000</u>	<u>248,300</u>	<u>1,165,235</u>
<hr/>							
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235
Total	<u>2,500</u>	<u>220,435</u>	<u>223,500</u>	<u>235,000</u>	<u>238,000</u>	<u>248,300</u>	<u>1,165,235</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<hr/>					
Program Summary					
Transportation Support	214,834	221,246	227,595	234,347	248,300
Total	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>	<u>248,300</u>
<hr/>					
Fund Summary					
Dedicated Highway and Bridge Trust Fund	214,834	221,246	227,595	234,347	248,300
Total	<u>214,834</u>	<u>221,246</u>	<u>227,595</u>	<u>234,347</u>	<u>248,300</u>

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
<hr/>							
Program Summary							
Transportation Support	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498
Total	<u>207,174</u>	<u>210,348</u>	<u>219,807</u>	<u>226,419</u>	<u>229,962</u>	<u>229,962</u>	<u>1,116,498</u>
<hr/>							
Fund Summary							
Dedicated Highway and Bridge Trust Fund	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498
Total	<u>207,174</u>	<u>210,348</u>	<u>219,807</u>	<u>226,419</u>	<u>229,962</u>	<u>229,962</u>	<u>1,116,498</u>

DETAILED AGENCY TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	0	220,435	0	0	0	0	220,435
230110TS DMV Expenses	0	0	223,500	0	0	0	223,500
230111TS DMV expenses	0	0	0	235,000	0	0	235,000
230112TS DMV expenses	0	0	0	0	238,000	0	238,000
230113TS DMV Expenses	0	0	0	0	0	248,300	248,300
Subtotal	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235
Total	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	15,386	0	0	0	0	0	0
230108TS DMV Expenses	191,788	5,636	0	0	0	0	5,636
230109TS DMV Expenses	0	204,712	6,472	0	0	0	211,184
230110TS DMV Expenses	0	0	213,335	0	0	0	213,335
230111TS DMV expenses	0	0	0	226,419	0	0	226,419
230112TS DMV expenses	0	0	0	0	229,962	0	229,962
230113TS DMV Expenses	0	0	0	0	0	229,962	229,962
Subtotal	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498
Total	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498

DETAILED AGENCY TABLES

**THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Canal Development Program	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
New York State Canal System Development Fund	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Canal Development Program	1,804	1,876	1,951	2,029	2,029
Total	1,804	1,876	1,951	2,029	2,029
Fund Summary					
New York State Canal System Development Fund	1,804	1,876	1,951	2,029	2,029
Total	1,804	1,876	1,951	2,029	2,029

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Canal Development Program	1,419	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,419	1,804	1,876	1,951	2,029	2,029	9,689
Fund Summary							
New York State Canal System Development Fund	1,419	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,419	1,804	1,876	1,951	2,029	2,029	9,689

DETAILED AGENCY TABLES

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Canal Development Program							
55010516 Canal Development	2,041	0	0	0	0	0	0
55010616 Canal Development	4,000	0	0	0	0	0	0
55010716 Canal Development	2,000	0	0	0	0	0	0
55010816 Canal Development	2,000	0	0	0	0	0	0
55010916 Canal Development	0	2,000	0	0	0	0	2,000
55011016 Canal Development	0	0	2,000	0	0	0	2,000
55011116 Canal Development	0	0	0	2,000	0	0	2,000
55011216 Canal Development	0	0	0	0	2,000	0	2,000
55011316 Canal Development	0	0	0	0	0	2,000	2,000
Subtotal	10,041	2,000	2,000	2,000	2,000	2,000	10,000
Total	10,041	2,000	2,000	2,000	2,000	2,000	10,000

**Thruway Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Canal Development Program							
55010516 Canal Development	1,419	0	0	0	0	0	0
55010616 Canal Development	0	0	0	0	0	2,029	2,029
55010716 Canal Development	0	0	0	0	29	0	29
55010816 Canal Development	0	0	0	0	0	0	0
55010916 Canal Development	0	1,804	0	0	0	0	1,804
55011016 Canal Development	0	0	1,876	0	0	0	1,876
55011116 Canal Development	0	0	0	1,951	0	0	1,951
55011216 Canal Development	0	0	0	0	2,000	0	2,000
55011316 Canal Development	0	0	0	0	0	0	0
Subtotal	1,419	1,804	1,876	1,951	2,029	2,029	9,689
Total	1,419	1,804	1,876	1,951	2,029	2,029	9,689

DETAILED AGENCY TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Metropolitan Transportation Authority	36,000	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	1,243,552	82,000	0	0	0	0	82,000
Total	<u>1,279,552</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,000</u>
Fund Summary							
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	1,243,552	82,000	0	0	0	0	82,000
Total	<u>1,279,552</u>	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,000</u>

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
Urban and Commuter Mass Transportation Bondable	82,000	0	0	0	0	
Total	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund Summary						
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	82,000	0	0	0	0	
Total	<u>82,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Urban and Commuter Mass Transportation Bondable	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>183,600</u>	<u>963,500</u>
Fund Summary							
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	<u>160,000</u>	<u>195,300</u>	<u>206,500</u>	<u>194,500</u>	<u>183,600</u>	<u>183,600</u>	<u>963,500</u>

DETAILED AGENCY TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	107,552	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	487,000	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	1,243,552	82,000	0	0	0	0	82,000
Total	1,279,552	82,000	0	0	0	0	82,000

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	107,552	0	0	0	0	0	0
26BA06MT 2005 GO Bond Act	52,448	195,300	49,252	0	0	0	244,552
26BA07MT 2005 GO Bond Act	0	0	157,248	194,500	252	0	352,000
26BA08MT 2005 GO Bond Act	0	0	0	0	183,348	183,600	366,948
26BA09MT 2005 GO Bond Act	0	0	0	0	0	0	0
Subtotal	160,000	195,300	206,500	194,500	183,600	183,600	963,500
Total	160,000	195,300	206,500	194,500	183,600	183,600	963,500

DETAILED AGENCY TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
96 Clean Water/Air Bond Act Fund	385,110	0	0	0	0	0	0
Administration	8,257	4,100	4,000	4,000	4,000	4,000	20,100
Air Resources	44,152	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,089	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96	122,399	0	0	0	0	0	0
Environment and Recreation	764,339	222,000	222,000	222,000	222,000	222,000	1,110,000
Environmental Protection and Enhancements	20,673	0	0	0	0	0	0
Fish and Wildlife	7,052	2,250	1,500	1,500	1,500	1,500	8,250
Lands and Forests	26,871	16,800	1,500	1,500	1,500	1,500	22,800
Marine Resources	12,150	0	0	0	0	0	0
Operations	90,702	32,800	29,000	27,000	27,000	27,000	142,800
Recreation	7,252	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management	644,638	132,250	132,250	132,250	132,250	132,250	661,250
Solid Waste Management	186,974	50	675	675	675	675	2,750
Water Resources	804,860	625,934	194,000	189,000	189,000	189,000	1,386,934
Total	<u>3,131,518</u>	<u>1,038,234</u>	<u>586,250</u>	<u>579,250</u>	<u>579,250</u>	<u>579,250</u>	<u>3,362,234</u>
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	53,293	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	29,771	10,000	5,000	0	0	0	15,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	82,055	29,600	30,000	30,000	30,000	30,000	149,600
Capital Projects Fund	106,864	47,084	32,000	32,000	32,000	32,000	175,084
Capital Projects Fund - 1996 CWA (Bondable)	360,696	0	0	0	0	0	0
Capital Projects Fund - Advances	66,108	0	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - EQBA (Bondable)	18,012	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	93,124	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	11,894	0	0	0	0	0	0
Clean Air Fund	3,953	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	385,110	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,089	1,050	0	0	0	0	1,050
Environmental Protection Fund	785,012	222,000	222,000	222,000	222,000	222,000	1,110,000
Environmental Quality Bond Act Fund - 1986	102,908	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	32,001	0	0	0	0	0	0
Federal Capital Projects Fund	461,161	149,250	150,000	150,000	150,000	150,000	749,250
Federal Stimulus	0	435,000	0	0	0	0	435,000
Financial Security Fund	1,183	0	2,000	0	0	0	2,000
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Cleanup	376,577	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	99,594	12,250	12,250	12,250	12,250	12,250	61,250
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	28,425	0	0	0	0	0	0
Pure Waters Bond Fund	27,227	0	0	0	0	0	0
Total	<u>3,131,518</u>	<u>1,038,234</u>	<u>586,250</u>	<u>579,250</u>	<u>579,250</u>	<u>579,250</u>	<u>3,362,234</u>

DETAILED AGENCY TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Administration	2,000	2,000	2,000	2,000	2,000
Air Resources	500	500	500	500	500
Environment and Recreation	150,000	150,000	150,000	150,000	150,000
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	196,125	194,525	189,525	189,525	189,525
Total	503,800	502,200	497,200	497,200	497,200
Fund Summary					
Cap Proj Fund - Onondaga Lake (Auth Bonds)	10,000	5,000	0	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,600	30,000	30,000	30,000	30,000
Capital Projects Fund	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund - Advances	0	1,000	1,000	1,000	1,000
Environmental Protection Fund	150,000	150,000	150,000	150,000	150,000
Federal Capital Projects Fund	148,000	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	503,800	502,200	497,200	497,200	497,200

DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
96 Clean Water/Air Bond Act Fund	49,236	0	0	0	0	0	0
Administration	1	925	925	1,125	805	2,200	5,980
Air Resources	2,462	4,187	4,654	5,427	9,647	5,500	29,415
Clean Water Clean Air Implementation	514	0	0	0	0	0	0
Clean Water/Clean Air 96	18,615	18,333	17,987	15,144	16,064	16,062	83,590
Environment and Recreation	174,634	169,632	173,900	176,300	180,000	180,000	879,832
Environmental Protection and Enhancements	5,581	10,368	6,100	3,700	0	0	20,168
Fish and Wildlife	504	1,992	750	434	350	350	3,876
Lands and Forests	4,843	2,809	2,235	1,706	2,121	460	9,331
Marine Resources	175	300	300	1,725	1,000	0	3,325
Operations	22,113	14,695	14,937	15,128	15,613	15,225	75,598
Recreation	1,240	461	693	730	506	275	2,665
Solid and Hazardous Waste Management	122,192	154,693	156,165	143,743	140,380	142,550	737,531
Solid Waste Management	15,952	5,686	2,875	5,260	2,174	2,475	18,470
Water Resources	131,113	358,929	396,489	159,543	151,850	155,413	1,222,224
Total	544,251	743,010	778,010	529,965	520,510	520,510	3,092,005
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	679	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	7,729	10,000	10,000	9,455	0	0	29,455
Cap Proj Fund - State Revolving Fund (Auth Bonds)	15,022	20,000	20,000	20,000	20,000	20,000	100,000
Capital Projects Fund	31,473	8,000	8,000	8,000	8,000	8,000	40,000
Capital Projects Fund - 1996 CWA (Bondable)	42,529	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Advances	5,684	7,400	7,400	7,400	7,400	7,400	37,000
Capital Projects Fund - EQBA (Bondable)	927	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - EQBA 86 (Bondable)	4,860	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - PWBA (Bondable)	1,779	600	600	600	600	600	3,000
Clean Air Fund	510	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	49,236	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	514	0	0	0	0	0	0
Environmental Protection Fund	180,215	180,000	180,000	180,000	180,000	180,000	900,000
Environmental Quality Bond Act Fund - 1986	4,932	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,325	0	0	0	0	0	0
Federal Capital Projects Fund	81,703	102,500	102,500	102,500	102,500	102,500	512,500
Federal Stimulus	0	200,000	235,000	0	0	0	435,000
Financial Security Fund	38	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Hazardous Waste Remedial Fund - Cleanup	102,910	120,000	120,000	120,000	120,000	120,000	600,000
Hazardous Waste Remedial Fund - Oversight & Assessment	8,522	13,350	13,350	13,350	13,350	13,350	66,750
Natural Resource Damages Fund	2,214	1,000	1,000	1,000	1,000	1,000	5,000
Pure Waters Bond Fund	1,450	0	0	0	0	0	0

DETAILED AGENCY TABLES

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

Total	<u>544,251</u>	<u>743,010</u>	<u>778,010</u>	<u>529,965</u>	<u>520,510</u>	<u>520,510</u>	<u>3,092,005</u>
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DETAILED AGENCY TABLES

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	385,110	0	0	0	0	0	0
Subtotal	385,110	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	0	0	0	0	0	0	0
09CS0550 Information Systems	0	0	0	0	0	0	0
09CS0650 Information System	2,000	0	0	0	0	0	0
09CS0750 Information System	2,000	0	0	0	0	0	0
09CS0850 Information System	3,500	0	0	0	0	0	0
09CS0950 Information System	0	3,500	0	0	0	0	3,500
09CS1050 Information System - Future	0	0	2,000	0	0	0	2,000
09CS1150 Information System - Future	0	0	0	2,000	0	0	2,000
09CS1250 Information System - Future	0	0	0	0	2,000	0	2,000
09CS1350 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	0	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	256	0	0	0	0	0	0
09ED0850 Education Camps and Centers Improve	501	0	0	0	0	0	0
09ED0950 Education Camps and Centers Improve	0	600	0	0	0	0	600
09ED1050 Admin Future	0	0	2,000	0	0	0	2,000
09ED1150 Admin Future	0	0	0	2,000	0	0	2,000
09ED1250 Admin Future	0	0	0	0	2,000	0	2,000
09ED1350 Admin Future	0	0	0	0	0	2,000	2,000
Subtotal	8,257	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	0	0	0	0	0	0	0
09048955 Air Quality Improvement Projects	0	0	0	0	0	0	0
09078455 Municipal Air Quality	0	0	0	0	0	0	0
09159555 Modernize Air Quality Equip	0	0	0	0	0	0	0
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,463	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	1,306	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	4,806	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	20,680	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	336	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	370	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	2,034	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	213	0	0	0	0	0	0
09OP9855 Operating Permit - New	1,000	0	0	0	0	0	0
Subtotal	44,152	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,591	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,348	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	1,050	0	0	0	0	1,050
Subtotal	6,089	1,050	0	0	0	0	1,050
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	2,968	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	18,426	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	56,557	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	10,563	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	9,461	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	4,424	0	0	0	0	0	0
Subtotal	122,399	0	0	0	0	0	0
Environment and Recreation							

DETAILED AGENCY TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09AN07ER Non-Point Source - Agricultural	12,434	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	9,500	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	12,200	0	0	0	0	12,200
09AP07ER Albany Pine Bush Preserve Commissio	1,500	0	0	0	0	0	0
09AP08ER Albany Pine Bush Preserve Commissio	2,000	0	0	0	0	0	0
09AP09ER Albany Pine Bush Preserve Commissio	0	2,000	0	0	0	0	2,000
09AW08ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	0	450	0	0	0	0	450
09BC07ER BCERF	450	0	0	0	0	0	0
09BC08ER BCERF	450	0	0	0	0	0	0
09BC09ER BCERF	0	450	0	0	0	0	450
09BD07ER Biodiversity Stewardship	1,500	0	0	0	0	0	0
09BD08ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	500	0	0	0	0	500
09CC08ER Catskill Interpretive Center	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	3,463	0	0	0	0	0	0
09E202ER EPF Solid Waste	877	0	0	0	0	0	0
09E203ER EPF - Solid Waste	4,097	0	0	0	0	0	0
09E204ER EPF - Solid Waste	5,752	0	0	0	0	0	0
09E205ER EPF - Solid Waste	13,315	0	0	0	0	0	0
09E206ER EPF - Solid Waste	21,837	0	0	0	0	0	0
09E296ER Solid & Hazardous Materials	602	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	1,969	0	0	0	0	0	0
09E298ER Solid Waste Account	2,071	0	0	0	0	0	0
09E299ER Solid Waste 99	701	0	0	0	0	0	0
09E300ER Parks 00	11,000	0	0	0	0	0	0
09E302ER EPF Parks	9,665	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	16,283	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	19,717	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	26,423	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	54,570	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	2,328	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	12,165	0	0	0	0	0	0
09E398ER Parks Account	4,026	0	0	0	0	0	0
09E399ER Parks 99	11,500	0	0	0	0	0	0
09E400ER Open Space 00	1,169	0	0	0	0	0	0
09E402ER EPF Open Space	7,616	0	0	0	0	0	0
09E496ER Open Space Account	362	0	0	0	0	0	0
09E497ER Open Space Account	129	0	0	0	0	0	0
09E498ER Open Space Account	210	0	0	0	0	0	0
09E499ER Open Space 99	1,204	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	7,933	0	0	0	0	0	0
09E604ER EPF - Open Space	16,370	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	28,884	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	59,655	0	0	0	0	0	0
09EP10ER EPF - Future	0	0	222,000	0	0	0	222,000
09EP11ER EPF - Future	0	0	0	222,000	0	0	222,000
09EP12ER EPF - Future	0	0	0	0	222,000	0	222,000
09EP13ER EPF - Future	0	0	0	0	0	222,000	222,000
09FL08ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL09ER Finger Lakes/Lake Ontario Watershed	0	1,200	0	0	0	0	1,200
09FP07ER County Agriculture/Farmland Protect	27,953	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	23,000	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	23,000	0	0	0	0	23,000
09GL07ER Oceans and Great Lakes Initiative	3,094	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	4,500	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	6,000	0	0	0	0	6,000
09HE07ER Hudson River Estuary Management Pla	3,009	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	5,000	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	0	4,800	0	0	0	0	4,800
09HR07ER Hudson River Park	886	0	0	0	0	0	0
09HR08ER Hudson River Park	1,000	0	0	0	0	0	0
09HR09ER Hudson River Park	0	6,000	0	0	0	0	6,000
09IS07ER Invasive Species	4,863	0	0	0	0	0	0
09IS08ER Invasive Species	4,000	0	0	0	0	0	0
09IS09ER Invasive Species	0	5,000	0	0	0	0	5,000
09LA07ER Land Acquisition	42,629	0	0	0	0	0	0
09LA08ER Land Acquisition	58,725	0	0	0	0	0	0
09LA09ER Land Acquisition	0	60,000	0	0	0	0	60,000
09LC07ER Non-hazardous landfill closure	3,000	0	0	0	0	0	0
09LC08ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	750	0	0	0	0	750
09LP07ER Long Island Central Pine Barrens	182	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	1,100	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	0	1,100	0	0	0	0	1,100
09MP07ER Municipal Parks	21,225	0	0	0	0	0	0

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09MP08ER Municipal Parks	19,225	0	0	0	0	0	0
09MP09ER Municipal Parks	0	21,225	0	0	0	0	21,225
09MR07ER Municipal waste reduction/recycling	7,893	0	0	0	0	0	0
09MR08ER Municipal waste reduction/recycling	9,825	0	0	0	0	0	0
09MR09ER 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	4,750	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	5,600	0	0	0	0	5,600
09PD07ER Pesticides program	2,025	0	0	0	0	0	0
09PD08ER Pesticides program	0	0	0	0	0	0	0
09PD09ER Pesticides program	0	575	0	0	0	0	575
09PP07ER Pollution Prevention Institute	1,888	0	0	0	0	0	0
09PP08ER Pollution Prevention Institute	1,000	0	0	0	0	0	0
09PP09ER Pollution Prevention Institute	0	2,350	0	0	0	0	2,350
09QC08ER Hud-Ful-Champ Quad Celebration	3,000	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	1,500	0	0	0	0	1,500
09RD07ER Natural Resource Damages	1,300	0	0	0	0	0	0
09RD08ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	450	0	0	0	0	450
09SE07ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	900	0	0	0	0	900
09SG07ER Smart Growth	2,000	0	0	0	0	0	0
09SG08ER Smart Growth	1,000	0	0	0	0	0	0
09SG09ER Smart Growth	0	500	0	0	0	0	500
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	2,250	0	0	0	0	2,250
09SO08ER Solar Initiatives	2,000	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	16,677	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	4,000	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	0	7,000	0	0	0	0	7,000
09SW07ER Soil and Water Conservation Distric	2	0	0	0	0	0	0
09SW08ER Soil and Water Conservation Distric	3,000	0	0	0	0	0	0
09SW09ER Soil and Water Conservation Distric	0	3,000	0	0	0	0	3,000
09WQ07ER Water Quality Improvement Projects	10,000	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	9,000	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	9,000	0	0	0	0	9,000
09WR07ER Local Waterfront Revitalization	26,625	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	22,375	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	24,375	0	0	0	0	24,375
09ZB07ER Zoos, Botanical Gardens, Aquaria	3,081	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens, Aquaria	9,000	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	0	9,000	0	0	0	0	9,000
71E294ER Solid Waste Account	1,628	0	0	0	0	0	0
71E295ER Solid Waste Account	625	0	0	0	0	0	0
71E394ER Parks, Recreation & Historic Pres A	250	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	488	0	0	0	0	0	0
71E494ER Open Space Account	19	0	0	0	0	0	0
71E495ER Open Space Account	153	0	0	0	0	0	0
Subtotal	764,339	222,000	222,000	222,000	222,000	222,000	1,110,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,111	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	595	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	49	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	6,352	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	7,771	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	3,780	0	0	0	0	0	0
09E799EA Environmental Prot And Enhancements	15	0	0	0	0	0	0
Subtotal	20,673	0	0	0	0	0	0
Fish and Wildlife							
09199754 Wetlands	671	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	0	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	274	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	529	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	600	0	0	0	0	0	0
09CV0954 Federal - Clean Vessel	0	1,250	0	0	0	0	1,250
09FA0354 Fishing Access	409	0	0	0	0	0	0
09FA0454 Fishing Access	0	0	0	0	0	0	0
09FW1054 Fish and Wildlife - Future	0	0	1,500	0	0	0	1,500
09FW1154 Fish and Wildlife - Future	0	0	0	1,500	0	0	1,500
09FW1254 Fish and Wildlife - Future	0	0	0	0	1,500	0	1,500
09FW1354 Fish and Wildlife - Future	0	0	0	0	0	1,500	1,500
09HE0254 Fish Hatchery Maintenance	0	0	0	0	0	0	0
09HE0354 Fish Hatchery Improvements and Eq	267	0	0	0	0	0	0

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09HE0454 Fish Hatchery Improvements	403	0	0	0	0	0	0
09HE0554 Fish Hatchery Improvements	293	0	0	0	0	0	0
09HE0654 Fish Hatchery Improvements	855	0	0	0	0	0	0
09HE0754 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HR9454 Hudson River Habitat Restoration Fun	351	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	400	0	0	0	0	0	0
Subtotal	7,052	2,250	1,500	1,500	1,500	1,500	8,250
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09720253 EQBA Land Preservation	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)	0	0	0	0	0	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
09AA0953 Court of Claims	0	15,000	0	0	0	0	15,000
09AA9353 Court Of Claims	2,767	0	0	0	0	0	0
09AA9953 Court Of Claims	4,700	0	0	0	0	0	0
09FL0553 Federal - Forest Legacy Land Acq.	324	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	1,000	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	2,000	0	0	0	0	0	0
09GC0453 Green Certification	38	0	0	0	0	0	0
09GC0653 Green Certification	25	0	0	0	0	0	0
09GC0953 Green Certification	0	100	0	0	0	0	100
09IS0753 Invasive Species	43	0	0	0	0	0	0
09IS0853 Invasive Species	50	0	0	0	0	0	0
09IS0953 Invasive Species	0	50	0	0	0	0	50
09IT0153 State Share Of Istea	1,734	0	0	0	0	0	0
09IT9453 State Share Istea	224	0	0	0	0	0	0
09LF1053 Lands and Forests - Future	0	0	1,500	0	0	0	1,500
09LF1153 Lands and Forests - Future	0	0	0	1,500	0	0	1,500
09LF1253 Lands and Forests - Future	0	0	0	0	1,500	0	1,500
09LF1353 Lands and Forests - Future	0	0	0	0	0	1,500	1,500
09MP0753 Unit Management Plans	0	0	0	0	0	0	0
09MP0853 Unit Management Plans	350	0	0	0	0	0	0
09MP0953 Unit Management Plans	0	350	0	0	0	0	350
09PS0553 Public Safety Equipment	52	0	0	0	0	0	0
09PS0653 Public Safety Equipment	667	0	0	0	0	0	0
09PS0753 Public Safety Equipment	100	0	0	0	0	0	0
09PS0853 Public Safety Equipment	400	0	0	0	0	0	0
09PS0953 Public Safety Equipment	0	400	0	0	0	0	400
09SW0353 Stewardship	0	0	0	0	0	0	0
09SW0453 Stewardship	0	0	0	0	0	0	0
09SW0553 Stewardship	69	0	0	0	0	0	0
09SW0653 Stewardship	435	0	0	0	0	0	0
09SW0753 Stewardship	446	0	0	0	0	0	0
09SW0853 Stewardship	900	0	0	0	0	0	0
09SW0953 Stewardship	0	900	0	0	0	0	900
Subtotal	26,871	16,800	1,500	1,500	1,500	1,500	22,800
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	351	0	0	0	0	0	0
09MR03A1 Federal Marine Resources	3,000	0	0	0	0	0	0
09MR04A1 Federal - Marine Resources	3,730	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	4,000	0	0	0	0	0	0
09MR97A1 Misc Marine	541	0	0	0	0	0	0
Subtotal	12,150	0	0	0	0	0	0
Operations							
09431051 Financial Security Projects	0	0	2,000	0	0	0	2,000
09439451 Financial Security Projects	1,183	0	0	0	0	0	0
09440751 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	2,425	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	250	0	0	0	0	0	0
09DF0851 DEC New Facilities	450	0	0	0	0	0	0
09DF0951 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	1,976	0	0	0	0	0	0

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09DS0851 Dam Safety	2,000	0	0	0	0	0	0
09DS0951 Dam Safety	0	2,000	0	0	0	0	2,000
09EC0051 Environmental Compliance	0	0	0	0	0	0	0
09EC0251 Environmental Compliance	0	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	0	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	503	0	0	0	0	0	0
09EQ0851 Equipment Large/Small	4,500	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	4,200	0	0	0	0	4,200
09GB0351 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	12,000	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1351 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	0	0	0	0	0	0	0
09R30203 Region 3 Office Building	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	0	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	3,353	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	6,702	0	0	0	0	0	0
09RI0851 Rehabilitation and Improvements	9,753	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	11,150	0	0	0	0	11,150
09RI1051 Operations - Future	0	0	15,000	0	0	0	15,000
09RI1151 Operations - Future	0	0	0	15,000	0	0	15,000
09RI1251 Operations - Future	0	0	0	0	15,000	0	15,000
09RI1351 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	3,461	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	1,166	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	2,980	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	3,000	0	0	0	0	3,000
Subtotal	90,702	32,800	29,000	27,000	27,000	27,000	142,800
Recreation							
09BL0652 Belleayre Mtn - new lodge	4,293	0	0	0	0	0	0
09CM0252 Campground Maintenance	0	0	0	0	0	0	0
09CM0352 Campground Maintenance	0	0	0	0	0	0	0
09CM0452 Campground Maintenance	0	0	0	0	0	0	0
09CM0552 Campground Maintenance	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	551	0	0	0	0	0	0
09CM0752 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0852 Campground Maintenance	1,000	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	500	0	0	0	0	500
09LS0752 Lift and Trail Safety	0	0	0	0	0	0	0
09LS0852 Lift and Trail Safety	408	0	0	0	0	0	0
09LS0952 Lift and Trail Safety	0	500	0	0	0	0	500
09RE1052 Recreation - Future	0	0	1,325	0	0	0	1,325
09RE1152 Recreation - Future	0	0	0	1,325	0	0	1,325
09RE1252 Recreation - Future	0	0	0	0	1,325	0	1,325
09RE1352 Recreation - Future	0	0	0	0	0	1,325	1,325
Subtotal	7,252	1,000	1,325	1,325	1,325	1,325	6,300
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	7,603	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	2,334	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	3,902	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
09AD04F7 Hazardous Waste - Advance	16,617	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	10,000	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	4,393	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	15,498	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	2,750	0	0	0	0	0	0

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09BC05F7 HWRF - Oversight and Assessment - P	2,071	0	0	0	0	0	0
09BC06F7 HWRF - Oversight and Assessment - P	1,024	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment - P	8,352	0	0	0	0	0	0
09BC08F7 HWRF - Oversight and Assessment - P	10,275	0	0	0	0	0	0
09BC09F7 HWRF - Oversight and Assessment - P	0	10,000	0	0	0	0	10,000
09HB03F7 HWRF - Cleanup	30,154	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	27,882	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	45,518	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	78,911	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	85,015	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	109,097	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	120,000	0	0	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	120,000	0	0	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	120,000	0	0	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	120,000	0	120,000
09HB13F7 HWRF - Cleanup	0	0	0	0	0	120,000	120,000
09HT03F7 HWRF - Oversight and Assessment	13,060	0	0	0	0	0	0
09HT04F7 HWRF - Oversight and Assessment	14,812	0	0	0	0	0	0
09HT05F7 HWRF - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight and Assessment	15,000	0	0	0	0	0	0
09HT10F7 HWRF - Oversight and Assessment	0	0	12,250	0	0	0	12,250
09HT11F7 HWRF - Oversight and Assessment	0	0	0	12,250	0	0	12,250
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	12,250	0	12,250
09HT13F7 HWRF - Oversight and Assessment	0	0	0	0	0	12,250	12,250
09HW92F7 Remedial Activities At Various Site	23,792	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	14,184	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	10,977	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,208	0	0	0	0	0	0
09HW96F7 Remedial Activities	10,244	0	0	0	0	0	0
09HW97F7 Remedial Activities	622	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	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight and Assessment - T	0	2,250	0	0	0	0	2,250
Subtotal	644,638	132,250	132,250	132,250	132,250	132,250	661,250
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	910	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,626	0	0	0	0	0	0
00330956 Solid Waste Management	352	0	0	0	0	0	0
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	5,949	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	9,298	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	0	0	0	0	0
091884F7 State Settlements	1,260	0	0	0	0	0	0
09720256 EQBA Solid Waste	752	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	1,152	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	2,182	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	4,431	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	1,333	0	0	0	0	0	0
09BA9956 96 Bond Act - Solid Waste	387	0	0	0	0	0	0
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0256 Essex County - Future	0	0	0	0	0	0	0
09EX0356 Adirondack Landfills	110	0	0	0	0	0	0
09EX0456 Adirondack Landfills	484	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
09EX1056 Essex County - Future	0	0	300	0	0	0	300
09EX1156 Essex County - Future	0	0	0	300	0	0	300
09EX1256 Essex County - Future	0	0	0	0	300	0	300
09EX1356 Essex County - Future	0	0	0	0	0	300	300
09FS04F7 Federal - Hazardous Waste	8,702	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	6,992	0	0	0	0	0	0
09RL0356 Rush Landfill Post Closure	0	0	0	0	0	0	0
09RL0556 Rush Landfill	150	0	0	0	0	0	0
09RL0656 Rush Landfill	277	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	50	0	0	0	0	0	0
09RL0956 Rush Landfill	0	50	0	0	0	0	50
09RL1056 Rush Landfill - Future	0	0	375	0	0	0	375

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	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09RL1156 Rush Landfill - Future	0	0	0	375	0	0	375
09RL1256 Rush Landfill - Future	0	0	0	0	375	0	375
09RL1356 Rush Landfill - Future	0	0	0	0	0	375	375
71059210 Pay CCf -Environmental Quality Proj	30,732	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	102,908	0	0	0	0	0	0
Subtotal	<u>186,974</u>	<u>50</u>	<u>675</u>	<u>675</u>	<u>675</u>	<u>675</u>	<u>2,750</u>
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	27,227	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,100	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	12	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	328	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09071063 Shore Protection Advance - Future	0	0	1,000	0	0	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	1,000	0	0	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	1,000	0	1,000
09071363 Shore Protection Advance - Future	0	0	0	0	0	1,000	1,000
09089363 Coney Island Shore Protection	0	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
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	1,400	0	0	0	0	0	0
09650357 65 PWBA Water Quality	5,668	0	0	0	0	0	0
09720257 72 EQBA Water Quality	3,535	0	0	0	0	0	0
09720357 72 EQBA Water Quality	116	0	0	0	0	0	0
09799763 Flood Damage/Rehab	901	0	0	0	0	0	0
09A10063 Shore Protection - Advance	700	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	783	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	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	1,299	0	0	0	0	0	0
09AD0363 Shore Protection Advance	830	0	0	0	0	0	0
09B20057 96 Bond Act - Add Clean Water	2,702	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	720	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	3,249	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	4,260	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	37,850	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	49,271	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	35,150	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,613	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	10,713	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	15,577	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	26,926	0	0	0	0	0	0
09BC0657 Bristol/Canandaigua Public Water Sy	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	350	0	0	0	0	0	0
09FC0163 Flood Control - Federal Proj	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	0	0	0	0	0	0	0
09FL0263 Various Flood Control	75	0	0	0	0	0	0
09FL0363 Various Flood Control	508	0	0	0	0	0	0
09FL0463 Flood Control	160	0	0	0	0	0	0
09FL0563 Flood Control	74	0	0	0	0	0	0
09FL0663 Flood Control	58	0	0	0	0	0	0
09FL0763 Flood Control	182	0	0	0	0	0	0
09FL0863 Flood Control	743	0	0	0	0	0	0
09FL0963 Flood Control	0	1,000	0	0	0	0	1,000
09FP0563 Flood Plain Mapping	0	0	0	0	0	0	0

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	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
09FP0663 Flood Plain Mapping	512	0	0	0	0	0	0
09FP0763 Flood Plain Mapping	659	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	747	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	834	0	0	0	0	834
09FS0957 SRF Fed Stimulus	0	435,000	0	0	0	0	435,000
09LK0457 Onondaga Lake	899	0	0	0	0	0	0
09LK0557 Onondaga Lake	913	0	0	0	0	0	0
09LK0657 Onondaga Lake	7,959	0	0	0	0	0	0
09LK0757 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0857 Onondaga Lake	10,000	0	0	0	0	0	0
09LK0957 Onondaga Lake	0	10,000	0	0	0	0	10,000
09LK1057 Onondaga Lake - Future	0	0	5,000	0	0	0	5,000
09NG0863 USGS Network Gages	386	0	0	0	0	0	0
09NG0963 USGS Network Gages	0	500	0	0	0	0	500
09P28857 Statewide Reserve Replacement	717	0	0	0	0	0	0
09RF0657 SRF State Match	22,855	0	0	0	0	0	0
09RF0757 SRF State Match	29,600	0	0	0	0	0	0
09RF0857 SRF State Match	29,600	0	0	0	0	0	0
09RF0957 SRF State Match	0	29,600	0	0	0	0	29,600
09RF1057 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF1157 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF1257 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF1357 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF0657 SRF Federal	114,272	0	0	0	0	0	0
09SF0757 SRF Federal	148,000	0	0	0	0	0	0
09SF0857 SRF Federal	148,000	0	0	0	0	0	0
09SF0957 SRF Federal	0	148,000	0	0	0	0	148,000
09SF1057 SRF Federal	0	0	150,000	0	0	0	150,000
09SF1157 SRF Federal	0	0	0	150,000	0	0	150,000
09SF1257 SRF Federal	0	0	0	0	150,000	0	150,000
09SF1357 SRF Federal	0	0	0	0	0	150,000	150,000
09W10063 Various Shore Projects	768	0	0	0	0	0	0
09W10163 Various Shore Protection	1,761	0	0	0	0	0	0
09W10263 Various Shore Protection	2,385	0	0	0	0	0	0
09W10363 Various Shore Protection	1,793	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	50	0	0	0	0	0	0
09W10963 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W19963 Various Shore Projects	0	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	0	0	0	0	0	0	0
09WA1063 Water Resources - Future	0	0	8,000	0	0	0	8,000
09WA1163 Water Resources - Future	0	0	0	8,000	0	0	8,000
09WA1263 Water Resources - Future	0	0	0	0	8,000	0	8,000
09WA1363 Water Resources - Future	0	0	0	0	0	8,000	8,000
Subtotal	804,860	625,934	194,000	189,000	189,000	189,000	1,386,934
Total	3,131,518	1,038,234	586,250	579,250	579,250	579,250	3,362,234

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DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	49,236	0	0	0	0	0	0
Subtotal	49,236	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	30	0	0	0	0	0	0
09CS0550 Information Systems	395	0	0	0	0	0	0
09CS0650 Information System	0	25	25	25	25	0	100
09CS0750 Information System	0	100	100	50	50	0	300
09CS0850 Information System	0	100	100	100	100	0	400
09CS0950 Information System	0	100	100	100	200	100	600
09CS1050 Information System - Future	0	0	300	100	100	100	600
09CS1150 Information System - Future	0	0	0	250	0	300	550
09CS1250 Information System - Future	0	0	0	0	0	200	200
09CS1350 Information System - Future	0	0	0	0	0	200	200
09ED0250 Education Camps And Centers Improve	4	0	0	0	0	0	0
09ED0350 Education Camps and Centers Improve	7	0	0	0	0	0	0
09ED0450 Education Camps and Centers Improve	13	0	0	0	0	0	0
09ED0550 Education Camps and Centers Improve	3	0	0	0	0	0	0
09ED0650 Education Camps and Centers Improve	33	0	0	0	0	0	0
09ED0750 Education Camps and Centers Improve	150	100	100	0	50	0	250
09ED0850 Education Camps and Centers Improve	156	100	100	100	80	0	380
09ED0950 Education Camps and Centers Improve	0	400	0	0	200	0	600
09ED1050 Admin Future	0	0	100	50	0	100	250
09ED1150 Admin Future	0	0	0	350	0	350	700
09ED1250 Admin Future	0	0	0	0	0	350	350
09ED1350 Admin Future	0	0	0	0	0	500	500
Subtotal	1	925	925	1,125	805	2,200	5,980
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	55	0	0	0	0	55
09308455 State Share	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	859	0	500	459	500	0	1,459
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	41	0	0	691	513	0	1,204
09BA0155 96 Bond Act - Air Quality	0	0	1,000	902	1,000	1,000	3,902
09BA0255 96 Bond Act - Air Quality	640	0	0	2,000	2,000	0	4,000
09BA9755 96 Bond Act - Air Quality	2,794	4,100	3,154	1,375	4,634	3,500	16,763
09BA9855 96 Bond Act - Air Quality	0	32	0	0	1,000	1,000	2,032
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO0055 Clean Air-Mobile Source	127	0	0	0	0	0	0
09MO0155 Clean Air-Mobile	92	0	0	0	0	0	0
09MO0255 Clean Air - Mobile Source	238	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	53	0	0	0	0	0	0
09OP9855 Operating Permit - New	0	0	0	0	0	0	0
Subtotal	(2,462)	4,187	4,654	5,427	9,647	5,500	29,415
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	514	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	514	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	1,807	1,200	1,400	0	0	0	2,600
09BA01W5 96 Bond Act - Env Restoration	4,849	2,500	1,000	2,500	5,000	4,062	15,062
09BA02W5 96 Bond Act - Environmental Restora	9,646	5,000	10,000	10,000	2,064	5,000	32,064
09BA96W5 96 Bond Act-Environmental Restorati	1,642	3,366	1,560	1,460	1,000	0	7,386
09BA97W5 96 Bond Act - Environmental Restora	0	2,993	3,027	0	5,000	5,000	16,020
09BA98W5 96 Bond Act - Environmental Restora	22	1,774	0	0	3,000	2,000	6,774
09BA99W5 96 Bond Act Env Restoration	649	1,500	1,000	1,184	0	0	3,684
Subtotal	18,615	18,333	17,987	15,144	16,064	16,062	83,590
Environment and Recreation							

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	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
09AN07ER Non-Point Source - Agricultural	4,760	2,000	2,000	2,000	2,000	0	8,000
09AN08ER Non-Point Source - Agricultural	0	2,000	2,000	2,500	0	0	6,500
09AN09ER Non-Point Source - Agricultural	0	0	1,500	1,000	1,000	1,000	4,500
09AP07ER Albany Pine Bush Preserve Commissio	1,114	886	0	0	0	0	886
09AP08ER Albany Pine Bush Preserve Commissio	0	500	500	1,000	0	0	2,000
09AP09ER Albany Pine Bush Preserve Commissio	0	0	1,000	1,000	0	0	2,000
09AW08ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW09ER Agricultural Waste Management	0	150	0	0	0	300	450
09BC07ER BCERF	339	111	0	0	0	0	111
09BC08ER BCERF	0	0	0	0	0	0	0
09BC09ER BCERF	0	200	250	0	0	0	450
09BD07ER Biodiversity Stewardship	732	250	500	0	0	0	750
09BD08ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	100	100	100	100	100	500
09CC08ER Catskill Interpretive Center	0	500	0	0	0	0	500
09E200ER Solid Waste 00	817	1,000	1,000	1,000	0	0	3,000
09E202ER EPF Solid Waste	736	498	0	0	0	0	498
09E203ER EPF - Solid Waste	2,831	1,968	0	0	0	0	1,968
09E204ER EPF - Solid Waste	4,378	2,000	712	0	0	0	2,712
09E205ER EPF - Solid Waste	4,783	2,857	3,500	784	700	0	7,841
09E206ER EPF - Solid Waste	1,375	2,000	4,000	5,000	5,000	0	16,000
09E296ER Solid & Hazardous Materials	74	528	0	0	0	0	528
09E297ER Solid & Hazardous Materials	603	1,479	0	0	0	0	1,479
09E298ER Solid Waste Account	1,415	1,003	438	0	0	0	1,441
09E299ER Solid Waste 99	468	0	0	0	0	0	0
09E300ER Parks 00	804	3,600	3,600	3,605	0	0	10,805
09E302ER EPF Parks	5,862	3,623	2,283	1,409	0	0	7,315
09E303ER EPF - Parks and Rec	3,186	3,602	3,200	0	0	0	6,802
09E304ER EPF - Parks and Rec	5,023	6,000	8,000	2,893	0	0	16,893
09E305ER EPF - Parks and Rec	3,773	7,788	8,000	0	0	0	15,788
09E306ER EPF - Parks & Rec	10,295	10,000	10,000	10,000	10,700	0	40,700
09E396ER Parks, Rec & Historic Preservation	566	406	100	836	100	0	1,442
09E397ER Parks, Rec, & Historic Preservation	474	2,300	2,100	3,100	2,100	2,000	11,600
09E398ER Parks Account	94	1,078	1,000	595	600	0	3,273
09E399ER Parks 99	780	4,362	4,135	5,100	0	0	13,597
09E400ER Open Space 00	833	132	0	0	0	0	132
09E402ER EPF Open Space	1,241	2,400	0	0	0	0	2,400
09E496ER Open Space Account	77	170	100	75	62	0	407
09E497ER Open Space Account	52	0	0	0	0	0	0
09E498ER Open Space Account	13	200	0	0	0	0	200
09E499ER Open Space 99	863	612	0	0	0	0	612
09E603ER EPF - Land Acquisition	1,077	2,482	0	0	0	0	2,482
09E604ER EPF - Open Space	4,295	1,415	2,182	0	0	0	3,597
09E605ER EPF - Land Acquisition & Open Space	4,840	10,959	0	0	0	0	10,959
09E606ER EPF - Land Acquisition	16,421	15,000	15,000	15,000	4,569	0	49,569
09EP10ER EPF - Future	0	0	30,000	30,000	30,000	30,000	120,000
09EP11ER EPF - Future	0	0	0	30,000	30,000	30,000	90,000
09EP12ER EPF - Future	0	0	0	0	30,000	30,000	60,000
09EP13ER EPF - Future	0	0	0	0	0	30,000	30,000
09FL08ER Finger Lakes/Lake Ontario Watershed	0	500	500	500	300	0	1,800
09FL09ER Finger Lakes/Lake Ontario Watershed	0	0	500	500	0	200	1,200
09FP07ER County Agriculture/Farmland Protect	193	5,000	6,000	5,000	5,000	4,000	25,000
09FP08ER County Agriculture/Farmland Protect	0	4,000	4,000	4,000	4,000	4,000	20,000
09FP09ER County Agriculture/Farmland Protect	0	1,000	3,000	3,000	3,000	3,000	13,000
09GL07ER Oceans and Great Lakes Initiative	1,153	1,000	1,000	0	702	0	2,702
09GL08ER Oceans and Great Lakes Initiative	0	975	50	0	0	0	1,025
09GL09ER Oceans and Great Lakes Initiative	0	500	500	500	500	1,000	3,000
09HE07ER Hudson River Estuary Management Pla	705	1,523	0	0	0	0	1,523
09HE08ER Hudson River Estuary Management Pla	167	1,000	2,500	0	0	0	3,500
09HE09ER Hudson River Estuary Management Pla	0	300	300	300	300	1,000	2,200
09HR07ER Hudson River Park	0	886	0	0	0	0	886
09HR08ER Hudson River Park	1,000	0	0	0	0	0	0
09HR09ER Hudson River Park	0	2,000	3,000	1,000	0	0	6,000
09IS07ER Invasive Species	284	1,000	1,000	1,000	0	0	3,000
09IS08ER Invasive Species	48	0	0	0	0	0	0
09IS09ER Invasive Species	0	400	400	700	700	1,000	3,200
09LA07ER Land Acquisition	37,762	2,800	5,577	0	0	0	8,377
09LA08ER Land Acquisition	24,621	0	7,000	5,000	4,000	4,000	20,000
09LA09ER Land Acquisition	0	7,000	7,000	9,000	9,000	9,000	41,000
09LC07ER Non-hazardous landfill closure	847	850	1,150	153	0	0	2,153
09LC08ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC09ER Non-hazardous landfill closure	0	0	0	0	250	500	750
09LP07ER Long Island Central Pine Barrens	210	0	0	0	0	0	0
09LP08ER Long Island Central Pine Barrens	0	0	0	0	0	0	0
09LP09ER Long Island Central Pine Barrens	0	500	100	0	0	500	1,100
09MP07ER Municipal Parks	25	1,000	3,000	2,100	2,000	1,000	9,100

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09MP08ER Municipal Parks	0	0	1,500	1,500	1,500	1,000	5,500
09MP09ER Municipal Parks	0	3,000	3,000	3,000	3,000	3,000	15,000
09MR07ER Municipal waste reduction/recycling	1,984	3,000	1,858	1,000	1,000	305	7,163
09MR08ER Municipal waste reduction/recycling	114	0	0	1,000	1,000	1,000	3,000
09MR09ER Municipal waste reduction/recycling	0	1,000	1,000	2,000	3,000	3,500	10,500
09NP07ER Non-Point Source - Non-Agricultural	0	1,100	975	1,000	2,000	696	5,771
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	1,050	0	1,050
09NP09ER Non-Point Source - Non-Agricultural	0	1,000	1,000	1,000	600	2,000	5,600
09PD07ER Pesticides program	0	0	0	1,000	1,000	25	2,025
09PD08ER Pesticides program	0	0	0	0	0	0	0
09PD09ER Pesticides program	0	575	0	0	0	0	575
09PP07ER Pollution Prevention Institute	685	0	0	1,000	315	0	1,315
09PP08ER Pollution Prevention Institute	0	0	0	0	500	0	500
09PP09ER Pollution Prevention Institute	0	500	490	500	360	500	2,350
09QC08ER Hud-Ful-Champ Quad Celebration	335	1,500	0	0	0	0	1,500
09QC09ER Hud-Ful-Champ Quad Celebration	0	1,500	0	0	0	0	1,500
09RD07ER Natural Resource Damages	1	0	0	1,000	0	299	1,299
09RD08ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	100	100	100	100	50	450
09SE07ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	0	450	0	0	0	450	900
09SG07ER Smart Growth	28	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	1,000	0	1,000
09SG09ER Smart Growth	0	100	100	100	100	100	500
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	700	700	1,400
09SM09ER Secondary materials marketing	0	1,000	1,000	250	0	0	2,250
09SO08ER Solar Initiatives	0	0	0	0	1,000	0	1,000
09ST07ER Public Access & Stewardship	8,749	5,000	0	1,000	751	775	7,526
09ST08ER Public Access & Stewardship	1,423	0	0	0	1,000	0	1,000
09ST09ER Public Access & Stewardship	0	7,000	0	0	0	0	7,000
09SW07ER Soil and Water Conservation Distric	2,662	2	0	0	0	0	2
09SW08ER Soil and Water Conservation Distric	360	0	0	1,500	1,140	0	2,640
09SW09ER Soil and Water Conservation Distric	0	1,000	0	0	0	2,000	3,000
09WQ07ER Water Quality Improvement Projects	0	1,000	0	1,000	1,000	2,000	5,000
09WQ08ER Water Quality Improvement Projects	0	0	0	0	1,100	0	1,100
09WQ09ER Water Quality Improvement Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
09WR07ER Local Waterfront Revitalization	813	1,000	0	1,000	3,000	2,000	7,000
09WR08ER Local Waterfront Revitalization	0	0	0	0	1,000	0	1,000
09WR09ER Local Waterfront Revitalization	0	2,498	4,000	5,500	5,000	6,000	22,998
09ZB07ER Zoos, Botanical Gardens, Aquaria	5,482	2,509	0	0	0	0	2,509
09ZB08ER Zoos, Botanical Gardens, Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens and Aquaria	0	4,000	4,000	1,000	0	0	9,000
71E294ER Solid Waste Account	75	889	0	0	0	0	889
71E295ER Solid Waste Account	17	263	0	0	0	0	263
71E394ER Parks, Recreation & Historic Pres A	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	100	100	100	101	0	401
71E494ER Open Space Account	0	0	0	0	0	0	0
71E495ER Open Space Account	1	153	0	0	0	0	153
Subtotal	174,634	169,632	173,900	176,300	180,000	180,000	879,832
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	111	1,822	0	0	0	0	1,822
09E502EA Epf Supplemental - Solid Waste	579	131	0	0	0	0	131
09E599EA Environmental Prot And Enhancements	0	1,200	700	600	0	0	2,500
09E602EA Epf Supplemental - Parks	2,346	2,100	2,300	0	0	0	4,400
09E699EA Environmental Prot And Enhancements	500	3,100	3,100	3,100	0	0	9,300
09E702EA Epf Supplemental - Open Space	2,012	2,000	0	0	0	0	2,000
09E799EA Environmental Prot And Enhancements	33	15	0	0	0	0	15
Subtotal	5,581	10,368	6,100	3,700	0	0	20,168
Fish and Wildlife							
09199754 Wetlands	398	0	0	0	0	0	0
09CV0254 Clean Vessel Pump Out Grant	6	0	0	0	0	0	0
09CV0454 Federal - Clean Vessel	295	0	0	0	0	0	0
09CV0554 Federal - Clean Vessel	107	0	0	0	0	0	0
09CV0754 Federal - Clean Vessel	0	600	0	0	0	0	600
09CV0954 Federal - Clean Vessel	0	1,000	0	0	0	0	1,000
09FA0354 Fishing Access	0	50	100	9	0	0	159
09FA0454 Fishing Access	28	0	0	0	0	0	0
09FW1054 Fish and Wildlife - Future	0	0	300	100	0	50	450
09FW1154 Fish and Wildlife - Future	0	0	0	75	0	75	150
09FW1254 Fish and Wildlife - Future	0	0	0	0	0	200	200
09FW1354 Fish and Wildlife - Future	0	0	0	0	0	25	25
09HE0254 Fish Hatchery Maintenance	312	17	0	0	0	0	17
09HE0354 Fish Hatchery Improvements and Eq	44	50	100	0	0	0	150

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09HE0454 Fish Hatchery Improvements	30	25	25	25	0	0	75
09HE0554 Fish Hatchery Improvements	0	25	0	0	25	0	50
09HE0654 Fish Hatchery Improvements	4	25	25	25	25	0	100
09HE0754 Fish Hatchery Improvements	0	100	100	0	100	0	300
09HE0854 Fish Hatchery Improvements	0	100	100	100	100	0	400
09HE0954 Fish Hatchery Improvements	0	0	0	100	100	0	200
09HR9454 Hudson River Habitat Restoration Fun	0	0	0	0	0	0	0
09WL9854 Federal Wetlands Grant	0	0	0	0	0	0	0
Subtotal	504	1,992	750	434	350	350	3,876
Lands and Forests							
09168953 Edgewood Demolition	0	200	200	200	200	0	800
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09720253 EQBA Land Preservation	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	10	10	10	10	50
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09A88753 Land Acquisition(EQBA)	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	200	0	0	206	0	406
09AA0753 Court of Claims	0	0	0	0	50	0	50
09AA0953 Court of Claims	0	0	100	100	100	100	400
09AA9353 Court Of Claims	5	250	250	250	250	0	1,000
09AA9953 Court Of Claims	3,523	200	222	200	500	0	1,122
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.	493	1,000	507	0	0	0	1,507
09FL0853 Federal - Forest Legacy Land Acq.	0	375	425	500	500	0	1,800
09GC0453 Green Certification	64	0	0	0	0	0	0
09GC0653 Green Certification	24	10	0	0	0	0	10
09GC0953 Green Certification	0	0	0	80	20	0	100
09IS0753 Invasive Species	107	0	0	0	0	0	0
09IS0853 Invasive Species	0	10	10	10	10	0	40
09IS0953 Invasive Species	0	0	0	50	0	0	50
09IT0153 State Share Of Istea	421	50	50	50	50	0	200
09IT9453 State Share Istea	12	100	124	0	0	0	224
09LF1053 Lands and Forests - Future	0	0	29	29	0	50	108
09LF1153 Lands and Forests - Future	0	0	0	100	0	75	175
09LF1253 Lands and Forests - Future	0	0	0	0	0	200	200
09LF1353 Lands and Forests - Future	0	0	0	0	0	25	25
09MP0753 Unit Management Plans	35	0	0	0	0	0	0
09MP0853 Unit Management Plans	282	50	18	0	0	0	68
09MP0953 Unit Management Plans	0	0	0	65	0	0	65
09PS0553 Public Safety Equipment	225	25	25	25	25	0	100
09PS0653 Public Safety Equipment	80	0	0	0	50	0	50
09PS0753 Public Safety Equipment	0	25	15	10	0	0	50
09PS0853 Public Safety Equipment	0	25	25	25	25	0	100
09PS0953 Public Safety Equipment	0	0	0	0	0	0	0
09SW0353 Stewardship	17	0	0	0	0	0	0
09SW0453 Stewardship	6	22	0	0	0	0	22
09SW0553 Stewardship	87	32	0	0	0	0	32
09SW0653 Stewardship	65	25	25	2	25	0	77
09SW0753 Stewardship	239	100	100	0	100	0	300
09SW0853 Stewardship	0	100	100	0	0	0	200
09SW0953 Stewardship	0	0	0	0	0	0	0
Subtotal	4,843	2,809	2,235	1,706	2,121	460	9,331
Marine Resources							
09MR00A1 Misc Marine - Federal	35	150	100	100	0	0	350
09MR01A1 Misc Marine - Federal	118	0	0	0	0	0	0
09MR02A1 Marine Resources Federal	0	50	50	50	0	0	150
09MR03A1 Federal Marine Resources	0	100	150	150	0	0	400
09MR04A1 Federal - Marine Resources	22	0	0	0	0	0	0
09MR08A1 Federal - Marine Resources	0	0	0	1,425	1,000	0	2,425
09MR97A1 Misc Marine	0	0	0	0	0	0	0
Subtotal	175	300	300	1,725	1,000	0	3,325
Operations							
09431051 Financial Security Projects	0	0	150	150	150	150	600
09439451 Financial Security Projects	38	150	0	0	0	0	150
09440751 Natural Resource Damages	115	0	83	1,000	1,000	1,000	3,083
09449451 Natural Resource Damages	2,099	1,000	917	0	0	0	1,917
09DF0651 DEC New Facilities	375	0	0	0	0	0	0
09DF0751 DEC New Facilities	58	0	0	0	100	0	100
09DF0851 DEC New Facilities	36	100	150	100	50	0	400
09DF0951 DEC New Facilities	0	100	100	100	100	0	400
09DS0351 Dam Safety - Demo of Unsafe Structu	36	0	0	0	0	0	0
09DS0451 Dam Safety - Demo of Unsafe Structu	27	0	0	0	0	0	0
09DS0651 Dam Safety	1	0	0	0	0	0	0
09DS0751 Dam Safety	327	100	100	100	100	0	400

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09DS0851 Dam Safety	0	100	100	100	100	0	400
09DS0951 Dam Safety	0	100	100	100	200	50	550
09EC0051 Environmental Compliance	57	0	0	0	0	0	0
09EC0251 Environmental Compliance	25	0	0	0	0	0	0
09EQ0551 Equipment Large/Small	1	0	0	0	0	0	0
09EQ0651 Equipment Large/Small	546	0	0	0	0	0	0
09EQ0751 Equipment Large/Small	4,117	100	100	100	100	0	400
09EQ0851 Equipment Large/Small	354	100	100	100	100	0	400
09EQ0951 Equipment Large/Small	0	445	137	100	0	10	692
09GB0351 Green Building Exec Order #111	110	0	0	0	0	0	0
09GB0551 Green Building Exec Order #111	70	0	0	0	0	0	0
09HD0351 GF Capital Bonding	0	0	0	0	0	0	0
09HD0451 GF Capital Bonding	0	0	0	0	0	0	0
09HD0551 GF Capital Bonding	0	0	0	0	0	0	0
09HD0651 GF Capital Bonding	0	0	0	0	0	0	0
09HD0751 GF Capital Bonding	0	0	0	0	0	0	0
09HD0851 GF Capital Bonding	0	0	0	0	0	0	0
09HD0951 GF Capital Bonding	0	12,000	0	0	0	0	12,000
09HD1051 GF Capital Bonding - Future	0	0	12,000	0	0	0	12,000
09HD1151 GF Capital Bonding - Future	0	0	0	12,000	0	0	12,000
09HD1251 GF Capital Bonding - Future	0	0	0	0	12,000	0	12,000
09HD1351 GF Capital Bonding - Future	0	0	0	0	0	12,000	12,000
09R30051 Region 3 Offices	16	0	0	0	0	0	0
09R30103 Region 3 Offices	11	0	0	0	0	0	0
09R30203 Region 3 Office Building	441	0	0	0	0	0	0
09RI0351 Rehabilitation And Improvements	4	0	0	0	0	0	0
09RI0451 Rehabilitation And Improvements	493	0	0	0	0	0	0
09RI0551 Rehabilitation and Improvements	628	0	0	0	0	0	0
09RI0651 Rehabilitation and Improvements	3,649	0	0	25	25	0	50
09RI0751 Rehabilitation and Improvements	3,340	100	100	100	100	0	400
09RI0851 Rehabilitation and Improvements	2,982	100	100	100	100	0	400
09RI0951 Rehabilitation and Improvements	0	0	500	300	0	0	800
09RI1051 Operations - Future	0	0	0	300	810	200	1,310
09RI1151 Operations - Future	0	0	0	153	0	815	968
09RI1251 Operations - Future	0	0	0	0	0	500	500
09RI1351 Operations - Future	0	0	0	0	0	500	500
09SF0451 State/Federal Compliance	60	0	0	0	0	0	0
09SF0551 State/Federal Compliance	12	0	0	0	378	0	378
09SF0651 State/Fed Comp, Exec Ord 111, Env D	711	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	1,146	100	100	100	100	0	400
09SF0851 State/Fed Comp, Exec Ord 111, Env D	228	100	100	100	100	0	400
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
Subtotal	22,113	14,695	14,937	15,128	15,613	15,225	75,598
Recreation							
09BL0652 Belleayre Mtn - new lodge	611	0	0	0	0	0	0
09CM0252 Campground Maintenance	3	0	0	0	0	0	0
09CM0352 Campground Maintenance	66	0	0	0	0	0	0
09CM0452 Campground Maintenance	1	0	0	0	0	0	0
09CM0552 Campground Maintenance	18	25	0	0	0	0	25
09CM0652 Campground Maintenance	123	25	25	25	25	0	100
09CM0752 Campground Maintenance	15	100	100	0	50	0	250
09CM0852 Campground Maintenance	0	100	100	0	0	0	200
09CM0952 Campground Maintenance	0	100	100	100	100	0	400
09LS0752 Lift and Trail Safety	258	36	0	0	0	0	36
09LS0852 Lift and Trail Safety	391	75	34	0	0	0	109
09LS0952 Lift and Trail Safety	0	0	0	55	40	0	95
09RE1052 Recreation - Future	0	0	334	400	291	0	1,025
09RE1152 Recreation - Future	0	0	0	150	0	50	200
09RE1252 Recreation - Future	0	0	0	0	0	200	200
09RE1352 Recreation - Future	0	0	0	0	0	25	25
Subtotal	1,240	461	693	730	506	275	2,665
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	608	0	0	0	0	0	0
091895F7 Haz Waste Remediation Advance	403	600	200	10	429	0	1,239
09279156 Landfill Closure Grant Program	769	500	500	500	0	0	1,500
095390F7 Remedial Activities At Various Site	1,202	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	39	0	0	0	0	0	0
09578756 Landfill Closures-Loans	62	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	106	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	3,714	250	1,250	1,272	2,351	2,250	7,373
09AD08F7 Hazardous Waste - Advance	0	250	250	250	250	250	1,250
09AD98F7 Hazardous Waste Advance	0	200	1,590	1,861	0	700	4,351
09AD99F7 Hazardous Waste Advance	357	3,493	3,000	3,000	0	2,000	11,493
09BA07F7 HWRP - Oversight and Assessment - B	0	5,889	0	0	0	0	5,889
09BA08F7 HWRP - Oversight and Assessment - B	0	1,375	1,375	0	0	0	2,750

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09BC05F7 HWRF - Oversight and Assessment - P	0	0	1,000	1,000	0	0	2,000
09BC06F7 HWRF - Oversight and Assessment - P	1,738	0	0	0	0	0	0
09BC07F7 HWRF - Oversight and Assessment - P	5,239	217	0	0	0	0	217
09BC08F7 HWRF - Oversight and Assessment - P	0	1,500	1,500	1,500	1,500	1,500	7,500
09BC09F7 HWRF - Oversight and Assessment - P	0	0	1,000	2,300	2,300	2,300	7,900
09HB03F7 HWRF - Cleanup	3,021	2,000	3,000	0	0	0	5,000
09HB04F7 HWRF - Cleanup	5,530	2,000	5,500	0	0	0	7,500
09HB05F7 HWRF - Cleanup	18,421	27,771	0	0	0	0	27,771
09HB06F7 HWRF - Cleanup	37,879	0	25,474	0	0	0	25,474
09HB07F7 HWRF - Cleanup	4,085	80,229	0	0	0	0	80,229
09HB08F7 HWRF - Cleanup	33,974	8,000	78,026	0	0	0	86,026
09HB09F7 HWRF - Cleanup	0	0	8,000	112,000	0	0	120,000
09HB10F7 HWRF - Cleanup	0	0	0	8,000	112,000	0	120,000
09HB11F7 HWRF - Cleanup	0	0	0	0	8,000	112,000	120,000
09HB12F7 HWRF - Cleanup	0	0	0	0	0	8,000	8,000
09HB13F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight and Assessment	1,447	269	0	0	0	0	269
09HT04F7 HWRF - Oversight and Assessment	98	0	1,000	1,000	0	0	2,000
09HT05F7 HWRF - Oversight and Assessment	0	0	1,000	1,000	1,250	0	3,250
09HT06F7 HWRF - Oversight and Assessment	0	2,225	1,000	1,100	2,000	1,150	7,475
09HT10F7 HWRF - Oversight and Assessment	0	0	2,100	2,100	2,100	2,100	8,400
09HT11F7 HWRF - Oversight and Assessment	0	0	0	2,100	2,100	2,100	6,300
09HT12F7 HWRF - Oversight and Assessment	0	0	0	0	2,100	2,100	4,200
09HT13F7 HWRF - Oversight and Assessment	0	0	0	0	0	2,100	2,100
09HW92F7 Remedial Activities At Various Site	975	1,000	1,000	1,000	1,000	1,000	5,000
09HW93F7 Remedial Activities At Various Site	1,275	1,000	1,000	1,000	1,000	1,000	5,000
09HW94F7 Remedial Activities At Various Site	2,256	1,000	1,000	1,000	1,000	1,000	5,000
09HW95F7 Haz Waste Remediation	125	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	500	500	500	500	1,000	3,000
09HW97F7 Remedial Activities	589	0	0	0	0	0	0
09HW98F7 Remedial Activities	2,270	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	500	0	500
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	12,500	12,500	0	0	0	25,000
09RS0456 Remediate State Owned Facilities	1,426	50	25	0	0	0	75
09TG07F7 HWRF - Oversight and Assessment - T	0	1,125	1,125	0	0	0	2,250
09TG08F7 HWRF - Oversight and Assessment - T	0	750	1,250	0	0	0	2,000
09TG09F7 HWRF - Oversight and Assessment - T	0	0	1,000	1,250	0	0	2,250
Subtotal	122,192	154,693	156,165	143,743	140,380	142,550	737,531
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	106	500	500	500	500	500	2,500
00330956 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.	2,218	500	400	400	0	0	1,300
090486F7 Remedial Action At Selected Sites W	891	725	775	775	0	0	2,275
09108556 Resource Recovery Projects	0	500	0	0	0	0	500
091884F7 State Settlements	10	500	0	0	0	0	500
09720256 EQBA Solid Waste	796	0	0	0	0	500	500
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	241	0	0	973	0	0	973
09BA0156 96 Bond Act - Solid Waste	22	0	0	1,500	660	0	2,160
09BA9656 96 Bond Act-Solid Waste	664	1,700	0	0	0	1,000	2,700
09BA9756 96 Bond Act - Solid Waste	156	0	0	0	500	0	500
09BA9856 96 Bond Act - Solid Waste	150	0	400	218	489	0	1,107
09BA9956 96 Bond Act - Solid Waste	2,201	386	0	0	0	0	386
09D18656 Low Tech Project	0	0	0	0	0	0	0
09EX0256 Essex County - Future	4	0	0	0	0	0	0
09EX0356 Adirondack Landfills	118	35	0	0	0	0	35
09EX0456 Adirondack Landfills	5	0	0	0	0	0	0
09EX0556 Essex County	0	50	0	0	0	0	50
09EX0656 Essex County	0	0	0	0	25	0	25
09EX0756 Essex County	0	100	100	100	0	0	300
09EX1056 Essex County - Future	0	0	25	25	0	50	100
09EX1156 Essex County - Future	0	0	0	50	0	50	100
09EX1256 Essex County - Future	0	0	0	0	0	50	50
09EX1356 Essex County - Future	0	0	0	0	0	25	25
09FS04F7 Federal - Hazardous Waste	465	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	1,547	600	600	600	0	0	1,800
09RL0356 Rush Landfill Post Closure	10	0	0	0	0	0	0
09RL0556 Rush Landfill	91	25	25	0	0	0	50
09RL0656 Rush Landfill	0	25	25	25	0	0	75
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	25	0	0	0	25
09RL0956 Rush Landfill	0	40	0	0	0	0	40
09RL1056 Rush Landfill - Future	0	0	0	75	0	75	150

DETAILED AGENCY TABLES

**Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
09RL1156 Rush Landfill - Future	0	0	0	19	0	0	19
09RL1256 Rush Landfill - Future	0	0	0	0	0	200	200
09RL1356 Rush Landfill - Future	0	0	0	0	0	25	25
71059210 Pay Ccf -Environmental Quality Proj	1,325	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	4,932	0	0	0	0	0	0
Subtotal	<u>15,952</u>	<u>5,686</u>	<u>2,875</u>	<u>5,260</u>	<u>2,174</u>	<u>2,475</u>	<u>18,470</u>
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	1,450	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	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
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	2	47	0	0	0	0	47
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	100	57	76	100	0	333
09070163 Shore Protection Advance	0	100	0	0	800	0	900
09071063 Shore Protection Advance - Future	0	0	450	259	291	0	1,000
09071163 Shore Protection Advance - Future	0	0	0	250	350	400	1,000
09071263 Shore Protection Advance - Future	0	0	0	0	300	400	700
09071363 Shore Protection Advance - Future	0	0	0	0	0	400	400
09089363 Coney Island Shore Protection	0	40	0	0	0	0	40
0909363 Coney Island Project Advance	0	49	0	0	0	0	49
09099763 Long Beach Storm	0	521	0	22	500	350	1,393
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	0	0	0	0	200
09539463 Jones Inlet	0	300	300	0	0	0	600
09650257 PWBA Li Ccmp	270	470	0	0	0	0	470
09650357 65 PWBA Water Quality	1,509	130	600	600	600	600	2,530
09720257 72 EQBA Water Quality	712	500	500	500	500	500	2,500
09720357 72 EQBA Water Quality	172	0	0	41	0	0	41
09799763 Flood Damage/Rehab	506	412	429	0	0	0	841
09A10063 Shore Protection - Advance	0	65	0	0	635	0	700
09A19463 I.I. So. Shore Inlets	0	350	0	0	0	0	350
09A29863 Jones Inlet Advance	0	210	0	0	0	0	210
09A29963 Various Shore Protection	0	80	203	300	200	0	783
09A39963 Rockaway Beach Nourishment	0	0	0	0	63	0	63
09A49463 Evacuation Routes	0	300	272	200	0	0	772
09A49863 Shinnecock Advance	0	383	0	0	931	500	1,814
09A69463 Shore Monitoring	0	200	200	200	0	0	600
09A79463 Sand Bypass Asharoken, Lilco	0	100	100	63	0	0	263
09AD0263 Shore Protection Advance	1,200	99	0	0	0	0	99
09AD0363 Shore Protection Advance	0	200	300	0	100	50	650
09B20057 96 Bond Act - Add Clean Water	1,629	1,000	0	974	0	0	1,974
09B29757 96 Bond Act-Additional Clean Water	0	0	0	387	333	0	720
09B29857 96 Bond Act -Clean Water Other	64	760	714	0	450	0	1,924
09B29957 96 Bond Act- Additional Clean Water	174	1,000	398	811	1,000	0	3,209
09BA0057 96 Bond Act - Water Resources	3,473	5,000	5,000	6,000	5,000	6,000	27,000
09BA0157 96 Bond Act - Water Resources	9,619	2,718	5,000	6,000	5,000	8,000	26,718
09BA0257 96 Bond Act - Water Resources	771	2,500	7,292	5,157	2,000	5,000	21,949
09BA9657 96 Bond Act - Clean Water	242	1,165	1,200	1,200	1,357	500	5,422
09BA9757 96 Bond Act - Clean Water	172	3,888	2,855	1,668	1,000	0	9,411
09BA9857 96 Bond Act - Clean Water	2,304	2,318	0	0	2,000	5,000	9,318
09BA9957 96 Bond Act - Clean Water	4,145	5,100	5,000	5,000	5,000	2,938	23,038
09BC0657 Bristol/Canandaigua Public Water Sy	68	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	50	50	50	50	50	250
09DA0757 Dam Safety - Advance	0	50	50	50	50	50	250
09FC0163 Flood Control - Federal Proj	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	0	0	0	0	500	0	500
09FC0363 Flood Control - Fed Projects	0	0	0	0	500	0	500
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0063 Flood Control	22	0	0	0	0	0	0
09FL0163 Various Flood Control	9	0	0	0	0	0	0
09FL0263 Various Flood Control	327	19	0	0	0	0	19
09FL0363 Various Flood Control	145	50	50	50	50	0	200
09FL0463 Flood Control	35	82	0	0	0	0	82
09FL0563 Flood Control	137	25	21	0	0	0	46
09FL0663 Flood Control	68	0	0	0	0	0	0
09FL0763 Flood Control	133	0	0	0	0	0	0
09FL0863 Flood Control	158	100	100	100	50	0	350
09FL0963 Flood Control	0	89	0	100	0	100	289
09FP0563 Flood Plain Mapping	7	0	0	0	0	0	0

DETAILED AGENCY TABLES

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

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
09FP0663 Flood Plain Mapping	122	25	25	25	25	0	100
09FP0763 Flood Plain Mapping	256	100	100	0	0	0	200
09FP0863 Flood Plain Mapping	88	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	100	100	0	200
09FS0957 SRF Fed Stimulus	0	200,000	235,000	0	0	0	435,000
09LK0457 Onondaga Lake	0	0	0	0	0	0	0
09LK0557 Onondaga Lake	882	0	0	0	0	0	0
09LK0657 Onondaga Lake	6,847	3,143	0	0	0	0	3,143
09LK0757 Onondaga Lake	0	6,857	3,143	0	0	0	10,000
09LK0857 Onondaga Lake	0	0	6,857	3,143	0	0	10,000
09LK0957 Onondaga Lake	0	0	0	6,312	0	0	6,312
09LK1057 Onondaga Lake - Future	0	0	0	0	0	0	0
09NG0863 USGS Network Gages	350	25	25	25	25	0	100
09NG0963 USGS Network Gages	0	0	0	25	0	0	25
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF0657 SRF State Match	15,022	2,855	0	0	0	0	2,855
09RF0757 SRF State Match	0	5,145	0	0	0	0	5,145
09RF0857 SRF State Match	0	10,000	10,000	0	0	0	20,000
09RF0957 SRF State Match	0	2,000	10,000	10,000	0	0	22,000
09RF1057 SRF State Match - Future	0	0	0	10,000	10,000	0	20,000
09RF1157 SRF State Match - Future	0	0	0	0	10,000	10,000	20,000
09RF1257 SRF State Match - Future	0	0	0	0	0	10,000	10,000
09RF1357 SRF State Match - Future	0	0	0	0	0	0	0
09SF0657 SRF Federal	75,108	39,000	164	0	0	0	39,164
09SF0757 SRF Federal	0	7,595	21,329	0	0	0	28,924
09SF0857 SRF Federal	0	38,000	37,000	23,000	0	0	98,000
09SF0957 SRF Federal	0	12,805	11,000	45,500	28,000	14,500	111,805
09SF1057 SRF Federal	0	0	30,000	30,000	30,000	13,000	103,000
09SF1157 SRF Federal	0	0	0	0	30,000	30,000	60,000
09SF1257 SRF Federal	0	0	0	0	13,000	30,000	43,000
09SF1357 SRF Federal	0	0	0	0	0	15,000	15,000
09W10063 Various Shore Projects	430	50	50	50	50	0	200
09W10163 Various Shore Protection	8	5	5	5	0	0	15
09W10263 Various Shore Protection	2,370	0	0	0	15	0	15
09W10363 Various Shore Protection	70	25	25	25	25	0	100
09W10463 Various Shore Protection	0	0	0	0	50	0	50
09W10563 Various Shore Protection	0	25	25	25	25	0	100
09W10663 Various Shore Protection	0	0	0	0	125	0	125
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W19963 Various Shore Projects	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	50	50	0	0	0	100
09W39863 Jones Inlet	0	100	200	100	0	0	400
09W49863 Shinnecock/L Construction	0	333	350	500	700	0	1,883
09W59863 Various Other Shore Protection Proj	37	21	0	0	0	0	21
09WA1063 Water Resources - Future	0	0	0	550	0	300	850
09WA1163 Water Resources - Future	0	0	0	100	0	700	800
09WA1263 Water Resources - Future	0	0	0	0	0	575	575
09WA1363 Water Resources - Future	0	0	0	0	0	500	500
Subtotal	131,113	358,929	396,489	159,543	151,850	155,413	1,222,224
Total	544,251	743,010	778,010	529,965	520,510	520,510	3,092,005

DETAILED AGENCY TABLES

**ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Clean Water - Clean Air Implementation	343	343	343	343	343	343	1,715
Pipeline for Jobs Program	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund - Authority Bonds	1,305	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	343	343	343	343	343	343	1,715
Total	1,648	343	343	343	343	343	1,715
COMMITMENTS							
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
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							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Air Resources	4,400	0	0	0	0	0	0
Clean Water - Clean Air Implementation	473	343	343	343	343	343	1,715
Total	4,873	343	343	343	343	343	1,715
Fund Summary							
Capital Projects Fund	4,400	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	473	343	343	343	343	343	1,715
Total	4,873	343	343	343	343	343	1,715

DETAILED AGENCY TABLES

**Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	0	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	343	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	343	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	1,305	0	0	0	0	0	0
Subtotal	1,305	0	0	0	0	0	0
Total	1,648	343	343	343	343	343	1,715

**Environmental Facilities Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	147	0	0	0	0	0	0
75BA07WI Bond Act Implementation Staff	0	0	0	0	0	0	0
75BA08WI Bond Act Implementation Staff	326	0	0	0	0	0	0
75BA09WI Bond Act Implementation Staff	0	343	0	0	0	0	343
75BA10WI Bond Act Implementation Staff	0	0	343	0	0	0	343
75BA11WI Bond Act Implementation Staff	0	0	0	343	0	0	343
75BA12WI Bond Act Implementation Staff	0	0	0	0	343	0	343
75BA13WI Bond Act Implementation Staff	0	0	0	0	0	343	343
Subtotal	473	343	343	343	343	343	1,715
Pipeline for Jobs Program							
75J206JK Pipeline for Jobs	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	4,873	343	343	343	343	343	1,715

DETAILED AGENCY TABLES

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Regional Development	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000
Fund Summary							
Capital Projects Fund - Advances	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000

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

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Regional Development	14,289	21,392	10,000	0	0	0	31,392
Total	14,289	21,392	10,000	0	0	0	31,392
Fund Summary							
Capital Projects Fund - Advances	14,289	21,392	10,000	0	0	0	31,392
Total	14,289	21,392	10,000	0	0	0	31,392

DETAILED AGENCY TABLES

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
29NY03A3 NYC Advance	64	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	16,640	0	0	0	0	0	0
29NY08A3 Hudson River Park Trust	25,000	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	6,000	0	0	0	0	6,000
Subtotal	41,704	6,000	0	0	0	0	6,000
Total	41,704	6,000	0	0	0	0	6,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
29NY03A3 NYC Advance	697	0	0	0	0	0	0
29NY06A3 Hudson River Park Trust	13,592	392	0	0	0	0	392
29NY08A3 Hudson River Park Trust	0	15,000	10,000	0	0	0	25,000
29NY09A3 Hudson River Park Trust	0	6,000	0	0	0	0	6,000
Subtotal	14,289	21,392	10,000	0	0	0	31,392
Total	14,289	21,392	10,000	0	0	0	31,392

DETAILED AGENCY TABLES

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Federal Capital Projects Fund	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities	223,649	83,000	37,105	37,105	37,105	37,105	231,420
Natural Heritage Trust	300	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	3,610	0	0	0	0	0	0
Total	<u>241,406</u>	<u>87,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>255,420</u>
Fund Summary							
Capital Projects Fund	331	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,610	0	0	0	0	0	0
Federal Capital Projects Fund	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	55,492	10,000	5,000	5,000	5,000	5,000	30,000
Misc. Capital Projects	10,713	3,800	2,500	2,500	2,500	2,500	13,800
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	157,413	69,200	29,605	29,605	29,605	29,605	187,620
Total	<u>241,406</u>	<u>87,000</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>42,105</u>	<u>255,420</u>

COMMITMENTS

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Federal Capital Projects Fund	2,500	2,500	2,500	2,500	2,500
Maintenance and Improvement of Existing Facilities	52,105	32,105	32,105	32,105	32,105
Total	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>
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	49,605	29,605	29,605	29,605	29,605
Total	<u>54,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>	<u>34,605</u>

DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Federal Capital Projects Fund	4,631	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities	91,880	100,250	42,250	31,250	31,250	31,250	236,250
Parks EQBA	72	0	0	0	0	0	0
Total	<u>96,583</u>	<u>103,050</u>	<u>45,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>250,250</u>
Fund Summary							
Capital Projects Fund - EQBA 86 (Bondable)	72	0	0	0	0	0	0
Federal Capital Projects Fund	4,631	2,800	2,800	2,800	2,800	2,800	14,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	8,316	2,000	2,000	2,000	2,000	2,000	10,000
Misc. Capital Projects	2,434	1,750	1,750	1,750	1,750	1,750	8,750
State Parks Infrastructure Fund	81,130	96,500	38,500	27,500	27,500	27,500	217,500
Total	<u>96,583</u>	<u>103,050</u>	<u>45,050</u>	<u>34,050</u>	<u>34,050</u>	<u>34,050</u>	<u>250,250</u>

DETAILED AGENCY TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	0	0	0	0	0	0	0
49FE0403 Parks Federal	0	0	0	0	0	0	0
49FE0503 Parks Federal	1,241	0	0	0	0	0	0
49FE0603 Parks Federal	3,593	0	0	0	0	0	0
49FE0703 Parks Federal	4,000	0	0	0	0	0	0
49FE0803 Parks Federal	4,000	0	0	0	0	0	0
49FE0903 Parks Federal	0	4,000	0	0	0	0	4,000
49FE1003 Parks Federal - Future	0	0	5,000	0	0	0	5,000
49FE1103 Parks Federal - Future	0	0	0	5,000	0	0	5,000
49FE1203 Parks Federal - Future	0	0	0	0	5,000	0	5,000
49FE1303 Parks Federal - Future	0	0	0	0	0	5,000	5,000
Subtotal	12,834	4,000	5,000	5,000	5,000	5,000	24,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	0	0	0	0	0	0	0
49010501 Health & Safety	843	0	0	0	0	0	0
49010601 Health & Safety	1,208	0	0	0	0	0	0
49010701 Health & Safety	2,807	0	0	0	0	0	0
49010801 Health & Safety	4,625	0	0	0	0	0	0
49010901 Health & Safety	0	4,625	0	0	0	0	4,625
49011001 Health & Safety - Future	0	0	4,065	0	0	0	4,065
49011101 Health & Safety - Future	0	0	0	4,065	0	0	4,065
49011201 Health & Safety - Future	0	0	0	0	4,065	0	4,065
49011301 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	0	0	0	0	0	0	0
49030403 Preservation Of Facilities	2,918	0	0	0	0	0	0
49030503 Preservation Of Facilities	6,374	0	0	0	0	0	0
49030603 Preservation Of Facilities	7,447	0	0	0	0	0	0
49030703 Preservation of Facilities	12,974	0	0	0	0	0	0
49030803 Preservation of Facilities	19,771	0	0	0	0	0	0
49030903 Preservation of Facilities	0	20,317	0	0	0	0	20,317
49031003 Preservation of Facilities - Future	0	0	17,263	0	0	0	17,263
49031103 Preservation of Facilities - Future	0	0	0	17,263	0	0	17,263
49031203 Preservation of Facilities - Future	0	0	0	0	17,263	0	17,263
49031303 Preservation of Facilities - Future	0	0	0	0	0	17,263	17,263
49040404 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	265	0	0	0	0	0	0
49040604 Facilities For Physically Disabled	290	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	350	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	707	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	707	0	0	0	0	707
49041004 Fac for Physically Disabled - Futur	0	0	370	0	0	0	370
49041104 Fac for Physically Disabled - Futur	0	0	0	370	0	0	370
49041204 Fac for Physically Disabled - Futur	0	0	0	0	370	0	370
49041304 Fac for Physically Disabled - Futur	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	0	0	0	0	0	0
490609ES Engineering Services	0	3,800	0	0	0	0	3,800
490610ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490611ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490612ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490613ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	6,127	0	0	0	0	0	0
49EC0405 Energy Conservation	0	0	0	0	0	0	0
49EC0505 Energy Conservation	158	0	0	0	0	0	0
49EC0605 Energy Conservation	433	0	0	0	0	0	0
49EC0705 Energy Conservation	371	0	0	0	0	0	0
49EC0805 Energy Conservation	751	0	0	0	0	0	0
49EC0905 Energy Conservation	0	751	0	0	0	0	751
49EC1005 Energy Conservation - Future	0	0	107	0	0	0	107
49EC1105 Energy Conservation - Future	0	0	0	107	0	0	107
49EC1205 Energy Conservation - Future	0	0	0	0	107	0	107
49EC1305 Energy Conservation - Future	0	0	0	0	0	107	107
49GI0103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	492	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	10,000	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
49GI0903 Miscellaneous Gifts	0	10,000	0	0	0	0	10,000
49GI1003 Miscellaneous Gifts - Future	0	0	5,000	0	0	0	5,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	5,000	0	0	5,000
49GI1203 Miscellaneous Gifts - Future	0	0	0	0	5,000	0	5,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	0	5,000	5,000
49HT0003 Heritage Trails	31	0	0	0	0	0	0
49LV0603 Love NY Water Account	2,154	0	0	0	0	0	0
49LV0703 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0803 Love NY Water Account	1,300	0	0	0	0	0	0
49LV0903 Love NY Water Account	0	1,300	0	0	0	0	1,300
49LV1003 Love NY Water Account - Future	0	0	1,300	0	0	0	1,300
49LV1103 Love NY Water Account - Future	0	0	0	1,300	0	0	1,300
49LV1203 Love NY Water Account - Future	0	0	0	0	1,300	0	1,300
49LV1303 Love NY Water Account - Future	0	0	0	0	0	1,300	1,300
49NR0303 Resource Account	0	0	0	0	0	0	0
49NR0403 Resource Account	0	0	0	0	0	0	0
49NR0503 Resource Account	150	0	0	0	0	0	0
49NR0603 Resource Account	341	0	0	0	0	0	0
49NR0703 Resource Account	1,000	0	0	0	0	0	0
49NR0803 Resource Account	1,299	0	0	0	0	0	0
49NR0903 Resource Account	0	1,500	0	0	0	0	1,500
49NR1003 Resource Account - Future	0	0	500	0	0	0	500
49NR1103 Resource Account - Future	0	0	0	500	0	0	500
49NR1203 Resource Account - Future	0	0	0	0	500	0	500
49NR1303 Resource Account - Future	0	0	0	0	0	500	500
49PA0603 Minekill State Park	61	0	0	0	0	0	0
49PA0703 Minekill State Park	485	0	0	0	0	0	0
49PA0803 Minekill State Park	500	0	0	0	0	0	0
49PA0903 Minekill State Park	0	500	0	0	0	0	500
49PA1003 Minekill State Park - Future	0	0	200	0	0	0	200
49PA1103 Minekill State Park - Future	0	0	0	200	0	0	200
49PA1203 Minekill State Park - Future	0	0	0	0	200	0	200
49PA1303 Minekill State Park - Future	0	0	0	0	0	200	200
49PC0803 State Parks Capital Initiative	88,113	0	0	0	0	0	0
49RR0203 Parks Capital Investment	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0403 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	731	0	0	0	0	0	0
49RR0603 Parks Capital Investment	392	0	0	0	0	0	0
49RR0703 Parks Capital Investment	500	0	0	0	0	0	0
49RR0803 Parks Capital Investment	500	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	500	0	0	0	0	500
49RR1003 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR1103 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR1203 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR1303 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	0	31,000	0	0	0	0	31,000
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49VW0903 Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
49ZZ07PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ10PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	223,649	83,000	37,105	37,105	37,105	37,105	231,420
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	783	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	1,013	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,038	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	1,059	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	1,442	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	71	0	0	0	0	0	0
Subtotal	3,610	0	0	0	0	0	0
Total	241,406	87,000	42,105	42,105	42,105	42,105	255,420

DETAILED AGENCY TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Federal Capital Projects Fund							
49FE0203 LWCF, TEA21, NRTA	194	0	0	0	0	0	0
49FE0303 LWCF, TEA21, NRTA	949	0	0	0	0	0	0
49FE0403 Parks Federal	660	496	0	0	0	0	496
49FE0503 Parks Federal	1,873	777	0	0	0	0	777
49FE0603 Parks Federal	955	627	932	600	0	0	2,159
49FE0703 Parks Federal	0	300	618	500	500	200	2,118
49FE0803 Parks Federal	0	300	500	700	600	500	2,600
49FE0903 Parks Federal	0	300	350	400	600	500	2,150
49FE1003 Parks Federal - Future	0	0	400	300	500	500	1,700
49FE1103 Parks Federal - Future	0	0	0	300	300	500	1,100
49FE1203 Parks Federal - Future	0	0	0	0	300	300	600
49FE1303 Parks Federal - Future	0	0	0	0	0	300	300
Subtotal	4,631	2,800	2,800	2,800	2,800	2,800	14,000
Maintenance and Improvement of Existing Facilities							
49010401 Health & Safety	655	0	0	0	0	0	0
49010501 Health & Safety	1,342	500	95	0	0	0	595
49010601 Health & Safety	2,422	206	0	0	0	0	206
49010701 Health & Safety	1,829	1,608	0	0	0	0	1,608
49010801 Health & Safety	0	625	2,000	1,500	500	0	4,625
49010901 Health & Safety	0	565	1,500	1,500	500	560	4,625
49011001 Health & Safety - Future	0	0	700	1,000	1,000	1,000	3,700
49011101 Health & Safety - Future	0	0	0	1,865	1,200	1,000	4,065
49011201 Health & Safety - Future	0	0	0	0	1,500	2,000	3,500
49011301 Health & Safety - Future	0	0	0	0	0	2,000	2,000
49030203 Preservation Of Facilities	120	0	0	0	0	0	0
49030303 Preservation Of Facilities	1,448	0	0	0	0	0	0
49030403 Preservation Of Facilities	2,109	1,570	0	0	0	0	1,570
49030503 Preservation Of Facilities	1,678	1,600	2,000	1,000	1,309	0	5,909
49030603 Preservation Of Facilities	8,515	1,500	2,718	0	0	0	4,218
49030703 Preservation of Facilities	11,978	5,000	1,586	0	0	0	6,586
49030803 Preservation of Facilities	1,519	3,280	5,000	4,258	4,873	1,387	18,798
49030903 Preservation of Facilities	0	1,500	1,500	3,000	3,000	2,500	11,500
49031003 Preservation of Facilities - Future	0	0	1,000	1,200	1,255	1,255	4,710
49031103 Preservation of Facilities - Future	0	0	0	2,640	2,640	1,500	6,780
49031203 Preservation of Facilities - Future	0	0	0	0	1,160	2,000	3,160
49031303 Preservation of Facilities - Future	0	0	0	0	0	4,000	4,000
49040404 Facilities For Physically Disabled	27	0	0	0	0	0	0
49040504 Facilities For Physically Disabled	29	118	0	0	0	0	118
49040604 Facilities For Physically Disabled	8	100	158	0	0	0	258
49040704 Facilities for Physically Disabled	3	193	0	0	40	0	233
49040804 Facilities for Physically Disabled	0	267	341	99	0	0	707
49040904 Facilities for Physically Disabled	0	220	300	50	50	50	670
49041004 Fac for Physically Disabled - Futur	0	0	100	270	0	0	370
49041104 Fac for Physically Disabled - Futur	0	0	0	100	100	170	370
49041204 Fac for Physically Disabled - Futur	0	0	0	0	192	100	292
49041304 Fac for Physically Disabled - Futur	0	0	0	0	0	50	50
490606ES Engineering Services	37	0	0	0	0	0	0
490607ES Engineering Services	835	0	0	0	0	0	0
490608ES Engineering Services	2,643	0	0	0	0	0	0
490609ES Engineering Services	0	3,800	0	0	0	0	3,800
490610ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490611ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490612ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490613ES Engineering Services - Future	0	0	0	0	0	3,800	3,800
49BT0603 Brentwood State Park Athletic Compl	481	0	0	0	0	0	0
49EC0405 Energy Conservation	49	0	0	0	0	0	0
49EC0505 Energy Conservation	9	50	50	8	0	0	108
49EC0605 Energy Conservation	22	20	20	20	20	21	101
49EC0705 Energy Conservation	83	197	50	50	17	0	314
49EC0805 Energy Conservation	0	0	0	751	0	0	751
49EC0905 Energy Conservation	0	0	225	282	244	0	751
49EC1005 Energy Conservation - Future	0	0	57	50	0	0	107
49EC1105 Energy Conservation - Future	0	0	0	57	50	0	107
49EC1205 Energy Conservation - Future	0	0	0	0	50	57	107
49EC1305 Energy Conservation - Future	0	0	0	0	0	50	50
49GI0103 Miscellaneous Gifts	175	0	0	0	0	0	0
49GI0203 Miscellaneous Gifts	188	0	0	0	0	0	0
49GI0303 Miscellaneous Gifts	18	0	0	0	0	0	0
49GI0403 Miscellaneous Gifts	168	0	0	0	0	0	0
49GI0503 Miscellaneous Gifts	7,767	1,730	1,000	1,000	1,000	0	4,730
49GI0603 Miscellaneous Gifts	0	270	0	0	0	0	270
49GI0703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	500	500	0	1,000

DETAILED AGENCY TABLES

**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
49GI0903 Miscellaneous Gifts	0	0	0	500	500	0	1,000
49GI1003 Miscellaneous Gifts - Future	0	0	1,000	0	0	0	1,000
49GI1103 Miscellaneous Gifts - Future	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49GI1303 Miscellaneous Gifts - Future	0	0	0	0	0	1,000	1,000
49HT0003 Heritage Trails	0	0	0	0	0	0	0
49LV0603 Love NY Water Account	617	100	100	100	100	100	500
49LV0703 Love NY Water Account	0	250	87	150	150	100	737
49LV0803 Love NY Water Account	0	110	100	100	100	100	510
49LV0903 Love NY Water Account	0	100	60	60	60	60	340
49LV1003 Love NY Water Account - Future	0	0	149	100	100	100	449
49LV1103 Love NY Water Account - Future	0	0	0	60	60	60	180
49LV1203 Love NY Water Account - Future	0	0	0	0	50	100	150
49LV1303 Love NY Water Account - Future	0	0	0	0	0	50	50
49NR0303 Resource Account	97	0	0	0	0	0	0
49NR0403 Resource Account	47	0	0	0	0	0	0
49NR0503 Resource Account	29	0	0	0	0	0	0
49NR0603 Resource Account	320	100	100	31	0	0	231
49NR0703 Resource Account	109	100	100	78	75	75	428
49NR0803 Resource Account	495	110	100	50	50	50	360
49NR0903 Resource Account	0	52	50	50	50	50	252
49NR1003 Resource Account - Future	0	0	100	50	100	50	300
49NR1103 Resource Account - Future	0	0	0	60	60	60	180
49NR1203 Resource Account - Future	0	0	0	0	70	100	170
49NR1303 Resource Account - Future	0	0	0	0	0	50	50
49PA0603 Minekill State Park	11	0	0	0	0	0	0
49PA0703 Minekill State Park	146	100	100	80	40	19	339
49PA0803 Minekill State Park	0	125	100	100	0	0	325
49PA0903 Minekill State Park	0	50	50	50	50	50	250
49PA1003 Minekill State Park - Future	0	0	50	50	50	50	200
49PA1103 Minekill State Park - Future	0	0	0	50	50	50	150
49PA1203 Minekill State Park - Future	0	0	0	0	70	100	170
49PA1303 Minekill State Park - Future	0	0	0	0	0	50	50
49PC0803 State Parks Capital Initiative	40,151	45,000	0	0	0	0	45,000
49RR0203 Parks Capital Investment	117	0	0	0	0	0	0
49RR0303 Parks Capital Investment	15	0	0	0	0	0	0
49RR0403 Parks Capital Investment	88	0	0	0	0	0	0
49RR0503 Parks Capital Investment	229	100	100	100	100	0	400
49RR0603 Parks Capital Investment	144	108	104	100	31	0	343
49RR0703 Parks Capital Investment	0	100	100	100	59	6	365
49RR0803 Parks Capital Investment	0	145	100	30	0	0	275
49RR0903 Parks Capital Investment	0	100	100	50	50	50	350
49RR1003 Parks Capital Investment - Future	0	0	0	51	55	50	156
49RR1103 Parks Capital Investment - Future	0	0	0	100	100	100	300
49RR1203 Parks Capital Investment - Future	0	0	0	0	70	70	140
49RR1303 Parks Capital Investment - Future	0	0	0	0	0	50	50
49ST0903 State Parks Stewardship	0	20,000	11,000	0	0	0	31,000
49TS0503 SPIF - Tioga State Park	0	581	300	0	0	0	881
49VW0903 Walkway Over the Hudson	0	4,000	0	0	0	0	4,000
49ZZ07PM Preventive Maintenance	858	0	0	0	0	0	0
49ZZ08PM Preventive Maintenance	2,324	0	0	0	0	0	0
49ZZ09PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ10PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ11PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ12PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ13PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	91,880	100,250	42,250	31,250	31,250	31,250	236,250
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	65	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	7	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	72	0	0	0	0	0	0
Total	96,583	103,050	45,050	34,050	34,050	34,050	250,250

DETAILED AGENCY TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
New Facilities	53,513	0	0	0	0	0	0
State Fair	1,218	3,750	3,750	3,750	3,750	2,750	17,750
Total	<u>54,731</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>17,750</u>
Fund Summary							
Capital Projects Fund	11,218	1,750	1,750	1,750	1,750	1,750	8,750
Capital Projects Fund - Authority Bonds	43,513	0	0	0	0	0	0
Misc. Capital Projects	0	2,000	2,000	2,000	2,000	1,000	9,000
Total	<u>54,731</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>2,750</u>	<u>17,750</u>

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
New Facilities	37,563	10,690	0	0	0	
State Fair	2,000	2,250	2,750	2,750	2,750	
Total	<u>39,563</u>	<u>12,940</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	
Fund Summary						
Capital Projects Fund	2,750	10,750	1,750	1,750	1,750	
Capital Projects Fund - Authority Bonds	36,563	1,690	0	0	0	
Misc. Capital Projects	250	500	1,000	1,000	1,000	
Total	<u>39,563</u>	<u>12,940</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
New Facilities	670	11,466	24,000	14,630	2,500	0	52,596
State Fair	1,768	2,000	2,250	2,750	2,750	2,750	12,500
Total	<u>2,438</u>	<u>13,466</u>	<u>26,250</u>	<u>17,380</u>	<u>5,250</u>	<u>2,750</u>	<u>65,096</u>
Fund Summary							
Capital Projects Fund	1,768	1,750	4,250	6,750	4,250	1,750	18,750
Capital Projects Fund - Authority Bonds	670	11,466	21,500	9,630	0	0	42,596
Misc. Capital Projects	0	250	500	1,000	1,000	1,000	3,750
Total	<u>2,438</u>	<u>13,466</u>	<u>26,250</u>	<u>17,380</u>	<u>5,250</u>	<u>2,750</u>	<u>65,096</u>

DETAILED AGENCY TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New Facilities							
60010607 Food Laboratory	39,963	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	10,000	0	0	0	0	0	0
60020607 Cornell Equine Drug Testing Lab	2,000	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	1,550	0	0	0	0	0	0
Subtotal	53,513	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	126	0	0	0	0	0	0
60MN0803 Maintenance	1,092	0	0	0	0	0	0
60MN0903 Maintenance	0	1,750	0	0	0	0	1,750
60MN1003 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1103 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0803 Revenue Funds	0	0	0	0	0	0	0
60RI0903 Revenue Funds	0	2,000	0	0	0	0	2,000
60RI1003 Revenue Funds	0	0	2,000	0	0	0	2,000
60RI1103 Revenue Funds	0	0	0	2,000	0	0	2,000
60RI1203 State Fair Capital	0	0	0	0	2,000	0	2,000
60RI1303 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,218	3,750	3,750	3,750	3,750	2,750	17,750
Total	54,731	3,750	3,750	3,750	3,750	2,750	17,750

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New Facilities							
60010607 Food Laboratory	1	10,662	20,000	9,300	0	0	39,962
60010809 Cornell Grape Genomics Research Fac	0	0	2,500	5,000	2,500	0	10,000
60020607 Cornell Equine Drug Testing Lab	106	0	1,500	330	0	0	1,830
60030607 Fredonia Vineyard Lab	563	804	0	0	0	0	804
Subtotal	670	11,466	24,000	14,630	2,500	0	52,596
State Fair							
60MN0503 Maintenance	17	0	0	0	0	0	0
60MN0603 Maintenance	10	0	0	0	0	0	0
60MN0703 Maintenance	633	0	0	0	0	0	0
60MN0803 Maintenance	1,108	0	0	0	0	0	0
60MN0903 Maintenance	0	1,750	0	0	0	0	1,750
60MN1003 State Fair Capital	0	0	1,750	0	0	0	1,750
60MN1103 State Fair Capital	0	0	0	1,750	0	0	1,750
60MN1203 State Fair Maintenance	0	0	0	0	1,750	0	1,750
60MN1303 State Fair Maintenance	0	0	0	0	0	1,750	1,750
60RI0803 Revenue Funds	0	0	0	0	0	0	0
60RI0903 Revenue Funds	0	250	0	0	0	0	250
60RI1003 Revenue Funds	0	0	500	0	0	0	500
60RI1103 Revenue Funds	0	0	0	1,000	0	0	1,000
60RI1203 State Fair Capital	0	0	0	0	1,000	0	1,000
60RI1303 State Fair Capital	0	0	0	0	0	1,000	1,000
Subtotal	1,768	2,000	2,250	2,750	2,750	2,750	12,500
Total	2,438	13,466	26,250	17,380	5,250	2,750	65,096

DETAILED AGENCY TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Economic Development	2,851,362	100,000	0	0	0	0	100,000
Regional Development	1,578,431	0	0	0	0	0	0
Total	4,429,793	100,000	0	0	0	0	100,000
Fund Summary							
AMD Direct (Direct Auth Bonds)	650,000	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	425,000	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	28,217	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	99,400	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	2,872,176	100,000	0	0	0	0	100,000
Misc. Capital Projects	355,000	0	0	0	0	0	0
Total	4,429,793	100,000	0	0	0	0	100,000

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Economic Development	922,875	750,205	633,545	218,500	118,500
Regional Development	318,053	105,425	200,075	168,500	168,500
Total	1,240,928	855,630	833,620	387,000	287,000
Fund Summary					
AMD Direct (Direct Auth Bonds)	150,000	185,000	215,000	100,000	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	27,595	28,515	16,770	13,000	13,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	16,107	8,205	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	56,900	27,500	0	0	0
Capital Projects Fund - Authority Bonds	740,326	606,410	601,850	274,000	274,000
Misc. Capital Projects	250,000	0	0	0	0
Total	1,240,928	855,630	833,620	387,000	287,000

	DISBURSEMENTS						
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Economic Development	352,456	748,543	765,708	653,545	229,925	95,000	2,492,721
Regional Development	219,700	145,654	105,425	200,075	177,075	212,000	840,229
Total	572,156	894,197	871,133	853,620	407,000	307,000	3,332,950
Fund Summary							
AMD Direct (Direct Auth Bonds)	0	150,000	185,000	215,000	100,000	0	650,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	9,627	27,595	28,515	16,770	13,000	13,000	98,880
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	5,426	16,107	8,205	0	0	0	24,312
Cap Proj Fund - Stadium (Auth Bonds)	29,497	56,900	23,003	0	0	0	79,903
Capital Projects Fund - Authority Bonds	422,606	393,595	626,410	621,850	294,000	294,000	2,229,855
Misc. Capital Projects	105,000	250,000	0	0	0	0	250,000
Total	572,156	894,197	871,133	853,620	407,000	307,000	3,332,950

DETAILED AGENCY TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
91000607 Construction of new Shea Stadium	24,700	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	35,000	0	0	0	0	0	0
91010909 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	20,000	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	120,000	0	0	0	0	0	0
91020909 Nanotechnology Projects	0	75,000	0	0	0	0	75,000
91030709 Harriman Research and Technology Pa	6,734	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	40,000	0	0	0	0	0	0
91040709 USA Niagara	7,950	0	0	0	0	0	0
91040809 Investment and Opportunity Fund	50,000	0	0	0	0	0	0
91050809 Arts and Cultural Program	30,000	0	0	0	0	0	0
910706A3 Semiconductor Manufacturing Facilit	500,000	0	0	0	0	0	0
91070809 Economic Development Projects	35,000	0	0	0	0	0	0
91080709 Development of a Chip Fab R&D Facil	240,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	35,000	0	0	0	0	0	0
91100809 Upstate City-by-City	115,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	294,061	0	0	0	0	0	0
91110809 Additional Upstate City-by-City Pro	30,000	0	0	0	0	0	0
91120809 New York City Waterfront Developmen	30,000	0	0	0	0	0	0
91130809 Luther Forest Infrastructure	45,000	0	0	0	0	0	0
91140809 NYS Economic Development Assistance	350,000	0	0	0	0	0	0
91150809 NYS Capital Assistance Program	350,000	0	0	0	0	0	0
91170809 NYS Economic Development Fund	20,000	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	28,217	0	0	0	0	0	0
91AQ0809 NYRA Racing Account/Facility	250,000	0	0	0	0	0	0
91QA0809 NYRA Racing Account/Acquisition	105,000	0	0	0	0	0	0
Subtotal	2,851,362	100,000	0	0	0	0	100,000
Regional Development							
910106A3 Economic Development Projects	164,640	0	0	0	0	0	0
910206A3 University Development Projects	152,457	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109,537	0	0	0	0	0	0
910406A3 Energy projects	28,021	0	0	0	0	0	0
910506A3 Environmental Projects	13,147	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	505,629	0	0	0	0	0	0
91080609 Semiconductor R&D Activities	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	1,578,431	0	0	0	0	0	0
Total	4,429,793	100,000	0	0	0	0	100,000

DETAILED AGENCY TABLES

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Economic Development							
91000607 Construction of new Shea Stadium	21,000	4,700	9,000	0	0	0	13,700
91010607 Construction of new Yankee Stadium	8,497	52,200	14,003	0	0	0	66,203
91010709 Roosevelt Island Operating Corporat	15,000	0	0	0	0	0	0
91010809 Downstate Revitalization Fund	0	3,750	13,000	8,750	9,500	0	35,000
91010909 Economic Development Fund	0	25,000	0	0	0	0	25,000
91020709 Governor's Island	12,087	5,000	2,913	0	0	0	7,913
91020809 Upstate Regional Blueprint Fund	0	10,000	39,705	40,295	14,000	16,000	120,000
91020909 Nanotechnology Projects	0	0	32,419	24,522	0	0	56,941
91030709 Harriman Research and Technology Pa	337	1,500	3,463	0	0	0	4,963
91030809 Upstate Agribusiness Fund	0	5,000	12,000	18,057	4,000	0	39,057
91040709 USA Niagara	6,414	1,536	0	0	0	0	1,536
91040809 Investment and Opportunity Fund	45,000	5,000	0	0	0	0	5,000
91050809 Arts and Cultural Program	0	1,000	9,000	10,500	9,500	0	30,000
910706A3 Semiconductor Manufacturing Facilit	0	150,000	185,000	165,000	0	0	500,000
91070809 Economic Development Projects	0	0	10,500	12,250	12,000	250	35,000
91080709 Development of a Chip Fab R&D Facil	60,000	120,000	60,000	60,000	0	0	240,000
91090809 Downstate Regional Initiatives	0	3,750	10,500	17,250	3,500	0	35,000
91100809 Upstate City-by-City	3,575	15,250	47,000	39,250	9,925	0	111,425
911106A3 RESTORE NY Communities Initiative	18,633	20,000	50,000	50,000	40,000	75,000	235,000
91110809 Additional Upstate City-by-City Pro	0	0	16,500	10,500	3,000	0	30,000
91120809 New York City Waterfront Developmen	7,079	7,500	9,000	6,421	0	0	22,921
91130809 Luther Forest Infrastructure	0	11,250	13,500	15,750	4,500	0	45,000
91140809 NYS Economic Development Assistance	13,380	20,000	110,000	87,500	60,000	1,875	279,375
91150809 NYS Capital Assistance Program	1,401	20,000	110,000	87,500	60,000	1,875	279,375
91170809 NYS Economic Development Fund	20,000	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	5,426	16,107	8,205	0	0	0	24,312
91AQ0809 NYRA Racing Account/Facility	0	250,000	0	0	0	0	250,000
91QA0809 NYRA Racing Account/Acquisition	105,000	0	0	0	0	0	0
Subtotal	<u>342,829</u>	<u>748,543</u>	<u>765,708</u>	<u>653,545</u>	<u>229,925</u>	<u>95,000</u>	<u>2,492,721</u>
Regional Development							
910106A3 Economic Development Projects	67,150	36,832	10,000	13,305	5,500	64,000	129,637
910206A3 University Development Projects	44,099	20,000	20,000	20,000	10,000	45,000	115,000
910306A3 Cultural Facilities Project	13,829	10,000	5,000	20,000	10,000	10,000	55,000
910406A3 Energy projects	2,781	2,021	12,000	0	0	0	14,021
910506A3 Environmental Projects	3,680	1,147	7,000	0	0	0	8,147
910606A3 Economic Development / Other Projec	88,161	44,059	5,910	80,000	38,575	80,000	248,544
91080609 Semiconductor R&D Activities	0	0	0	50,000	100,000	0	150,000
910906A3 Photovoltaic Technology Advancement	0	2,000	8,500	0	0	0	10,500
911006A3 NY Investment in Conservation and E	0	2,000	8,500	0	0	0	10,500
91CF97A3 Community Enhancement Facility Assi	0	27,595	28,515	16,770	13,000	13,000	98,880
Subtotal	<u>219,700</u>	<u>145,654</u>	<u>105,425</u>	<u>200,075</u>	<u>177,075</u>	<u>212,000</u>	<u>840,229</u>
Total	<u>562,529</u>	<u>894,197</u>	<u>871,133</u>	<u>853,620</u>	<u>407,000</u>	<u>307,000</u>	<u>3,332,950</u>

DETAILED AGENCY TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Regional Development	1,397,787	0	0	0	0	0	0
Total	1,397,787	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	1,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	197,787	0	0	0	0	0	0
Total	1,397,787	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Regional Development	59,050	36,000	36,000	36,000	36,000
Total	59,050	36,000	36,000	36,000	36,000
Fund Summary					
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	40,750	36,000	36,000	36,000	36,000
Capital Projects Fund - Authority Bonds	18,300	0	0	0	0
Total	59,050	36,000	36,000	36,000	36,000

	DISBURSEMENTS						
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Regional Development	122,146	59,050	36,000	36,000	36,000	36,000	203,050
Total	122,146	59,050	36,000	36,000	36,000	36,000	203,050
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	100,970	40,750	36,000	36,000	36,000	36,000	184,750
Capital Projects Fund - Authority Bonds	21,176	18,300	0	0	0	0	18,300
Total	122,146	59,050	36,000	36,000	36,000	36,000	203,050

DETAILED AGENCY TABLES

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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.	197,787	0	0	0	0	0	0
Subtotal	<u>1,397,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>1,397,787</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Development							
71E102A3 Regional Development Capital Progra	0	40,750	36,000	36,000	36,000	36,000	184,750
71E202A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E302A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	21,176	18,300	0	0	0	0	18,300
Subtotal	<u>21,176</u>	<u>59,050</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>203,050</u>
Total	<u><u>21,176</u></u>	<u><u>59,050</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	<u><u>203,050</u></u>

DETAILED AGENCY TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Strategic Investment Program	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0
COMMITMENTS							
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Program Summary							
Strategic Investment Program	14,000	14,000	10,376	5,000	5,000		
Total	14,000	14,000	10,376	5,000	5,000		
Fund Summary							
Capital Projects Fund - Authority Bonds	14,000	14,000	10,376	5,000	5,000		
Total	14,000	14,000	10,376	5,000	5,000		
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Strategic Investment Program	3,195	9,000	14,000	10,376	5,000	5,000	43,376
Total	3,195	9,000	14,000	10,376	5,000	5,000	43,376
Fund Summary							
Capital Projects Fund - Authority Bonds	3,195	9,000	14,000	10,376	5,000	5,000	43,376
Total	3,195	9,000	14,000	10,376	5,000	5,000	43,376

DETAILED AGENCY TABLES

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Strategic Investment Program							
71SI00SI Strategic Investment Program	118,301	0	0	0	0	0	0
Subtotal	118,301	0	0	0	0	0	0
Total	118,301	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Strategic Investment Program							
71SI00SI Strategic Investment Program	3,195	9,000	14,000	10,376	5,000	5,000	43,376
Subtotal	3,195	9,000	14,000	10,376	5,000	5,000	43,376
Total	3,195	9,000	14,000	10,376	5,000	5,000	43,376

DETAILED AGENCY TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary							
New York State Economic Development Program	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
New York State Economic Development Program	32,975	37,400	29,400	45,890	45,890
Total	32,975	37,400	29,400	45,890	45,890
Fund Summary					
Capital Projects Fund - Authority Bonds	32,975	37,400	29,400	45,890	45,890
Total	32,975	37,400	29,400	45,890	45,890

	DISBURSEMENTS					Total	
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary							
New York State Economic Development Program	16,764	22,975	37,400	29,400	45,890	45,890	181,555
Total	16,764	22,975	37,400	29,400	45,890	45,890	181,555
Fund Summary							
Capital Projects Fund - Authority Bonds	16,764	22,975	37,400	29,400	45,890	45,890	181,555
Total	16,764	22,975	37,400	29,400	45,890	45,890	181,555

DETAILED AGENCY TABLES

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New York State Economic Development Program							
DP000509 NYS Economic Development Program	74,907	0	0	0	0	0	0
DP010409 NYS Economic Development Program	125,486	0	0	0	0	0	0
Subtotal	200,393	0	0	0	0	0	0
Total	200,393	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
New York State Economic Development Program							
DP000509 NYS Economic Development Program	154	3,625	750	8,670	11,840	45,890	70,775
DP010409 NYS Economic Development Program	16,610	19,350	36,650	20,730	34,050	0	110,780
Subtotal	16,764	22,975	37,400	29,400	45,890	45,890	181,555
Total	16,764	22,975	37,400	29,400	45,890	45,890	181,555

DETAILED AGENCY TABLES

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Jacob Javits Convention Center	185,000	140,000	25,000	0	0
Total	185,000	140,000	25,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	185,000	140,000	25,000	0	0
Total	185,000	140,000	25,000	0	0

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Jacob Javits Convention Center	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000

DETAILED AGENCY TABLES

**Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	50,000	75,000	125,000	100,000	350,000
Subtotal	0	0	50,000	75,000	125,000	100,000	350,000
Total	0	0	50,000	75,000	125,000	100,000	350,000

DETAILED AGENCY TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Technology and Development	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Technology and Development	45,700	44,950	44,900	0	0
Total	45,700	44,950	44,900	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	45,700	44,950	44,900	0	0
Total	45,700	44,950	44,900	0	0

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Technology and Development	36,458	25,700	44,950	44,900	0	0	115,550
Total	36,458	25,700	44,950	44,900	0	0	115,550
Fund Summary							
Capital Projects Fund - Authority Bonds	36,458	25,700	44,950	44,900	0	0	115,550
Total	36,458	25,700	44,950	44,900	0	0	115,550

DETAILED AGENCY TABLES

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Technology and Development							
TD0005RD Technology and Development Program	40,598	0	0	0	0	0	0
Subtotal	40,598	0	0	0	0	0	0
Total	40,598	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Technology and Development							
TD0005RD Technology and Development Program	36,458	25,700	44,950	44,900	0	0	115,550
Subtotal	36,458	25,700	44,950	44,900	0	0	115,550
Total	36,458	25,700	44,950	44,900	0	0	115,550

DETAILED AGENCY TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
<u>Program Summary</u>							
Regional Economic Development	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>					
Regional Economic Development	11,700	11,700	11,299	0	0
Total	11,700	11,700	11,299	0	0
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	11,700	11,700	11,299	0	0
Total	11,700	11,700	11,299	0	0

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
<u>Program Summary</u>							
Regional Economic Development	4,251	11,700	11,700	11,299	0	0	34,699
Total	4,251	11,700	11,700	11,299	0	0	34,699
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	4,251	11,700	11,700	11,299	0	0	34,699
Total	4,251	11,700	11,700	11,299	0	0	34,699

DETAILED AGENCY TABLES

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Economic Development							
ED0005RE Regional Economic Development Progr	43,727	0	0	0	0	0	0
Subtotal	43,727	0	0	0	0	0	0
Total	43,727	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Regional Economic Development							
ED0005RE Regional Economic Development Progr	4,251	11,700	11,700	11,299	0	0	34,699
Subtotal	4,251	11,700	11,700	11,299	0	0	34,699
Total	4,251	11,700	11,700	11,299	0	0	34,699

DETAILED AGENCY TABLES

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
 (thousands of dollars)

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Recreation	4,325	0	0	0	0	0	0
Total	4,325	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	4,325	0	0	0	0	0	0
Total	4,325	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Recreation	2,925	2,000	0	0	0	0	2,000
Total	2,925	2,000	0	0	0	0	2,000
Fund Summary							
Capital Projects Fund - Authority Bonds	2,925	2,000	0	0	0	0	2,000
Total	2,925	2,000	0	0	0	0	2,000

DETAILED AGENCY TABLES

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	4,325	0	0	0	0	0	0
Subtotal	4,325	0	0	0	0	0	0
Total	4,325	0	0	0	0	0	0

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Recreation							
20010609 Old Gore Mtn Ski Bowl Connection	2,925	2,000	0	0	0	0	2,000
Subtotal	2,925	2,000	0	0	0	0	2,000
Total	2,925	2,000	0	0	0	0	2,000

DETAILED AGENCY TABLES

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)

		APPROPRIATIONS					Total
		Reappro-					2009-2014
		priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>							
Western New York Nuclear Service Center Program		0	13,500	13,500	13,500	13,500	13,500
Total		0	13,500	13,500	13,500	13,500	67,500
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds		0	13,500	13,500	13,500	13,500	13,500
Total		0	13,500	13,500	13,500	13,500	67,500

		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>						
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
<u>Fund Summary</u>						
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

		Actual	DISBURSEMENTS				Total
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>							
Western New York Nuclear Service Center Program		5,217	13,500	13,500	13,500	13,500	13,500
Total		5,217	13,500	13,500	13,500	13,500	67,500
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds		5,217	13,500	13,500	13,500	13,500	13,500
Total		5,217	13,500	13,500	13,500	13,500	67,500

DETAILED AGENCY TABLES

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Western New York Nuclear Service Center Program							
03WV08G6 West Valley	0	0	0	0	0	0	0
03WV09G6 WV funding	0	13,500	0	0	0	0	13,500
03WV1006 WV funding	0	0	13,500	0	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	13,500	0	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	13,500	0	13,500
03WV13G6 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
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Western New York Nuclear Service Center Program							
03WV08G6 West Valley	5,217	0	0	0	0	0	0
03WV09G6 WV funding	0	13,500	0	0	0	0	13,500
03WV1006 WV funding	0	0	13,500	0	0	0	13,500
03WV11G6 WV Nuclear Service Center	0	0	0	13,500	0	0	13,500
03WV12G6 Radioactive Waste Management	0	0	0	0	13,500	0	13,500
03WV13G6 Radioactive Waste Management	0	0	0	0	0	13,500	13,500
Subtotal	5,217	13,500	13,500	13,500	13,500	13,500	67,500
Total	5,217	13,500	13,500	13,500	13,500	13,500	67,500

DETAILED AGENCY TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2009-2010 THROUGH 2013-2014 (thousands of dollars)

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Affordable Housing Corporation	44,725	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	35,900	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund	25,500	0	0	0	0	0	0
Housing Opportunity Program For Elderly	4,400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	148,000	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities	2,139	253,000	0	0	0	0	253,000
New Facilities	36,737	0	0	0	0	0	0
Public Housing Modernization Program	69,000	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program	7,700	0	0	0	0	0	0
Urban Initiatives Program	4,325	0	0	0	0	0	0
Total	403,146	327,200	74,200	74,200	74,200	74,200	624,000
Fund Summary							
Capital Projects Fund	19,842	0	0	0	0	0	0
Federal Capital Projects Fund	27,615	0	0	0	0	0	0
Federal Stimulus	0	253,000	0	0	0	0	253,000
Housing Assistance Fund	25,500	0	0	0	0	0	0
Housing Program Fund	330,189	74,200	74,200	74,200	74,200	74,200	371,000
Total	403,146	327,200	74,200	74,200	74,200	74,200	624,000
COMMITMENTS							
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Affordable Housing Corporation		25,000	25,000	25,000	25,000	25,000	
Homes for Working Families Program		7,000	7,000	7,000	7,000	7,000	
Housing Opportunity Program For Elderly		400	400	400	400	400	
Low Income Housing Trust Fund		29,000	29,000	29,000	29,000	29,000	
Public Housing Modernization Program		12,800	12,800	12,800	12,800	12,800	
Total		74,200	74,200	74,200	74,200	74,200	
Fund Summary							
Housing Program Fund		74,200	74,200	74,200	74,200	74,200	
Total		74,200	74,200	74,200	74,200	74,200	
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Affordable Housing Corporation	33,426	22,750	23,075	22,775	23,000	0	91,600
Homes for Working Families Program	7,000	7,050	9,250	13,250	11,450	2,625	43,625
Housing Assistance Fund	11,349	22,000	3,000	0	0	0	25,000
Housing Opportunity Program For Elderly	2,000	1,300	1,900	400	0	0	3,600
Housing Program Capital Improvement	1,123	0	0	0	0	65,000	65,000
Low Income Housing Trust Fund	30,050	44,925	37,550	36,175	31,275	0	149,925
Main Street Program	2,500	1,125	1,375	0	0	0	2,500
Maintenance and Improvements of Existing Facilities	0	253,000	0	0	0	0	253,000
New Facilities	10,291	4,022	3,900	3,200	3,000	3,000	17,122
Public Housing Modernization Program	12,901	13,925	19,925	19,925	22,400	6,400	82,575
Rural Revitalization Program	800	1,350	1,350	1,350	1,350	0	5,400
Urban Initiatives Program	825	788	787	788	787	0	3,150
Total	112,265	372,235	102,112	97,863	93,262	77,025	742,497
Fund Summary							
Capital Projects Fund	1,123	122	0	0	0	65,000	65,122
Federal Capital Projects Fund	3,291	3,000	3,000	3,000	3,000	3,000	15,000
Federal Stimulus	0	253,000	0	0	0	0	253,000
Housing Assistance Fund	11,349	22,000	3,000	0	0	0	25,000
Housing Program Fund	96,502	94,113	96,112	94,863	90,262	9,025	384,375
Total	112,265	372,235	102,112	97,863	93,262	77,025	742,497

DETAILED AGENCY TABLES

Housing and Community Renewal, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Affordable Housing Corporation							
08010607 Affordable Housing Corporation	0	0	0	0	0	0	0
08010707 Afford Housing Corp	24,725	0	0	0	0	0	0
08010807 Afford Housing Corp	0	0	0	0	0	0	0
08010907 AHC	0	25,000	0	0	0	0	25,000
08011007 AHC	0	0	25,000	0	0	0	25,000
08011107 Affordable Housing Corporation	0	0	0	25,000	0	0	25,000
08011307 Affordable Housing Corporation	0	0	0	0	0	25,000	25,000
08021207 Affordable Housing Corporation	0	0	0	0	25,000	0	25,000
08080807 Affordable Housing Corporation	20,000	0	0	0	0	0	0
08L20507 Affordable Housing Corporation	0	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	0	0	0	0	0	0	0
Subtotal	44,725	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	7,000	0	0	7,000
08021307 Homes for Working Families	0	0	0	0	0	7,000	7,000
080305WF Homes For Working Families	4,900	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	7,000	0	0	0	0	0	0
080509WF HWF	0	7,000	0	0	0	0	7,000
080510WF HWF	0	0	7,000	0	0	0	7,000
080612WF Homes for Working Families	0	0	0	0	7,000	0	7,000
08070807 Homes for Working Families	10,000	0	0	0	0	0	0
98L204WF Homes For Working Families	0	0	0	0	0	0	0
Subtotal	35,900	7,000	7,000	7,000	7,000	7,000	35,000
Housing Assistance Fund							
08CF0807 Catskill Flood	15,000	0	0	0	0	0	0
08L10507 Housing Assistance Fund	0	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	500	0	0	0	0	0	0
08L10807 Long Island Housing	6,000	0	0	0	0	0	0
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
71068807 Housing Assistance Fund	0	0	0	0	0	0	0
Subtotal	25,500	0	0	0	0	0	0
Housing Opportunity Program For Elderly							
080308H3 HOPE	400	0	0	0	0	0	0
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	0	400	0	0	0	400
080311H3 HOPE	0	0	0	400	0	0	400
08031303 HOPE	0	0	0	0	0	400	400
08051201 HOPE	0	0	0	0	400	0	400
08150807 HOPE	4,000	0	0	0	0	0	0
Subtotal	4,400	400	400	400	400	400	2,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	29,000	0	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	29,000	0	0	0	0	0	0
08020907 HTF	0	29,000	0	0	0	0	29,000
08021007 HTF	0	0	29,000	0	0	0	29,000
08040507 Housing Trust Fund	10,000	0	0	0	0	0	0
08041107 Low Income Housing Trust Fund	0	0	0	29,000	0	0	29,000
08041307 Housing Trust Fund	0	0	0	0	0	29,000	29,000
08060807 Housing Trust Fund	31,000	0	0	0	0	0	0
08110407 Housing Trust Fund	0	0	0	0	0	0	0
08L30507 Housing Trust Fund	10,000	0	0	0	0	0	0
08L40607 Housing Trust Fund	10,000	0	0	0	0	0	0
Subtotal	148,000	29,000	29,000	29,000	29,000	29,000	145,000
Main Street Program							
08160807 Main Street	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	0	253,000	0	0	0	0	253,000
21A18603 Deposit Housing Proj Repair Fund	0	0	0	0	0	0	0
21A19303 Preservation Of Facilities	88	0	0	0	0	0	0
21A38803 Preservation Of Facilities	0	0	0	0	0	0	0
21A48903 Preservation Of Facilities	0	0	0	0	0	0	0
21A49203 Preservation Of Facilities	1,115	0	0	0	0	0	0

DETAILED AGENCY TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	936	0	0	0	0	0	0
Subtotal	2,139	253,000	0	0	0	0	253,000
New Facilities							
08019107 New Facilities	27,615	0	0	0	0	0	0
08019607 Construction/Redevelopment Projects	122	0	0	0	0	0	0
08100807 Infrastructure Development Demon. P	5,000	0	0	0	0	0	0
08110807 Access to Homes	4,000	0	0	0	0	0	0
Subtotal	36,737	0	0	0	0	0	0
Public Housing Modernization Program							
080103PH Public Housing Modernization	0	0	0	0	0	0	0
080104PH Public Housing Modernization	12,800	0	0	0	0	0	0
080406PH Public Housing Modernization	12,800	0	0	0	0	0	0
080407PH PHM	12,800	0	0	0	0	0	0
080408PH PHM	12,800	0	0	0	0	0	0
080409PH PHM	0	12,800	0	0	0	0	12,800
080410PH PHM	0	0	12,800	0	0	0	12,800
08041203 Public Housing Mod	0	0	0	0	12,800	0	12,800
080505PH Public Housing Modernization	12,800	0	0	0	0	0	0
080511PH PHM	0	0	0	12,800	0	0	12,800
08051303 Public Housing Modernization	0	0	0	0	0	12,800	12,800
08130807 Public Housing Modernization	5,000	0	0	0	0	0	0
98L100PH Public Housing Modernization	0	0	0	0	0	0	0
Subtotal	69,000	12,800	12,800	12,800	12,800	12,800	64,000
Rural Revitalization Program							
08090807 Rural Revitalization	6,000	0	0	0	0	0	0
08L506G7 Rural Area Revitalization	1,700	0	0	0	0	0	0
Subtotal	7,700	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	3,500	0	0	0	0	0	0
08L405G8 Urban Initiatives	0	0	0	0	0	0	0
08L606G8 Urban Initiatives	825	0	0	0	0	0	0
Subtotal	4,325	0	0	0	0	0	0
Total	403,146	327,200	74,200	74,200	74,200	74,200	624,000

DETAILED AGENCY TABLES

Housing and Community Renewal, Division of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Affordable Housing Corporation							
08010607 Affordable Housing Corporation	24,725	0	0	0	0	0	0
08010707 Afford Housing Corp	2,138	15,775	2,275	0	0	0	18,050
08010807 Afford Housing Corp	275	0	0	0	0	0	0
08010907 AHC	0	275	7,725	12,000	5,000	0	25,000
08011007 AHC	0	0	4,275	6,000	3,000	0	13,275
08011107 Affordable Housing Corporation	0	0	0	275	15,000	0	15,275
08011307 Affordable Housing Corporation	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	0	0	0	0	0	0	0
08080807 Affordable Housing Corporation	0	6,700	8,800	4,500	0	0	20,000
08L20507 Affordable Housing Corporation	1,288	0	0	0	0	0	0
08L20607 Affordable Housing Corporation	5,000	0	0	0	0	0	0
Subtotal	33,426	22,750	23,075	22,775	23,000	0	91,600
Homes for Working Families Program							
080211WF Homes for Working Families	0	0	0	0	7,000	0	7,000
08021307 Homes for Working Families	0	0	0	0	0	0	0
080305WF Homes For Working Families	5,700	0	0	0	0	0	0
080406WF Homes For Working Families	0	4,800	0	0	0	0	4,800
080507WF HWF	0	0	4,800	0	2,200	0	7,000
080508WF HWF	0	0	2,200	1,800	0	2,625	6,625
080509WF HWF	0	0	0	2,200	0	0	2,200
080510WF HWF	0	0	0	7,000	0	0	7,000
080612WF Homes for Working Families	0	0	0	0	0	0	0
08070807 Homes for Working Families	0	2,250	2,250	2,250	2,250	0	9,000
98L204WF Homes For Working Families	1,300	0	0	0	0	0	0
Subtotal	7,000	7,050	9,250	13,250	11,450	2,625	43,625
Housing Assistance Fund							
08CF0807 Catskill Flood	0	15,000	0	0	0	0	15,000
08L10507 Housing Assistance Fund	764	0	0	0	0	0	0
08L10603 Adirondack Community Housing Trust	0	0	0	0	0	0	0
08L10807 Long Island Housing	0	3,000	3,000	0	0	0	6,000
08ML0803 Mitchell Lama and All Affordable	0	4,000	0	0	0	0	4,000
71068807 Housing Assistance Fund	10,585	0	0	0	0	0	0
Subtotal	11,349	22,000	3,000	0	0	0	25,000
Housing Opportunity Program For Elderly							
080308H3 HOPE	0	0	400	0	0	0	400
080309H3 HOPE	0	400	0	0	0	0	400
080310H3 HOPE	0	0	400	0	0	0	400
080311H3 HOPE	0	0	0	400	0	0	400
08031303 HOPE	0	0	0	0	0	0	0
08051201 HOPE	0	0	0	0	0	0	0
08150807 HOPE	2,000	900	1,100	0	0	0	2,000
Subtotal	2,000	1,300	1,900	400	0	0	3,600
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	1,123	0	0	0	0	65,000	65,000
Subtotal	1,123	0	0	0	0	65,000	65,000
Low Income Housing Trust Fund							
08011207 Housing Trust Fund	0	0	0	0	0	0	0
08020607 Housing Trust Fund	0	27,046	1,954	0	0	0	29,000
08020707 Low Income Housing Trust Fund	0	0	27,046	1,954	0	0	29,000
08020807 Low Income Housing Trust Fund	0	0	0	27,046	0	0	27,046
08020907 HTF	0	8,950	6,675	0	0	0	15,625
08021007 HTF	0	0	0	0	15,000	0	15,000
08040507 Housing Trust Fund	26,995	1,954	0	0	0	0	1,954
08041107 Low Income Housing Trust Fund	0	0	0	0	15,000	0	15,000
08041307 Housing Trust Fund	0	0	0	0	0	0	0
08060807 Housing Trust Fund	0	6,975	1,875	7,175	1,275	0	17,300
08110407 Housing Trust Fund	3,055	0	0	0	0	0	0
08L30507 Housing Trust Fund	0	0	0	0	0	0	0
08L40607 Housing Trust Fund	0	0	0	0	0	0	0
Subtotal	30,050	44,925	37,550	36,175	31,275	0	149,925
Main Street Program							
08160807 Main Street	2,500	1,125	1,375	0	0	0	2,500
Subtotal	2,500	1,125	1,375	0	0	0	2,500
Maintenance and Improvements of Existing Facilities							
08A19903 Housing Project Repair Program	0	0	0	0	0	0	0
08TC0903 Tax Credit Assistance- Stimulus	0	253,000	0	0	0	0	253,000
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

DETAILED AGENCY TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
21A59003 Preservation Of Facilities	0	0	0	0	0	0	0
21A69103 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	0	253,000	0	0	0	0	253,000
New Facilities							
08019107 New Facilities	3,291	3,000	3,000	3,000	3,000	3,000	15,000
08019607 Construction/Redevelopment Projects	0	122	0	0	0	0	122
08100807 Infrastructure Development Demon. P	5,000	0	0	0	0	0	0
08110807 Access to Homes	2,000	900	900	200	0	0	2,000
Subtotal	10,291	4,022	3,900	3,200	3,000	3,000	17,122
Public Housing Modernization Program							
080103PH Public Housing Modernization	6,586	0	0	0	0	0	0
080104PH Public Housing Modernization	4,715	8,085	0	0	0	0	8,085
080406PH Public Housing Modernization	400	0	1,515	10,885	0	0	12,400
080407PH PHM	400	0	0	1,515	0	0	1,515
080408PH PHM	0	3,200	0	0	3,200	6,400	12,800
080409PH PHM	0	0	6,400	6,400	0	0	12,800
080410PH PHM	0	0	0	0	6,400	0	6,400
08041203 Public Housing Mod	0	0	0	0	0	0	0
080505PH Public Housing Modernization	400	1,515	10,885	0	0	0	12,400
080511PH PHM	0	0	0	0	12,800	0	12,800
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08130807 Public Housing Modernization	0	1,125	1,125	1,125	0	0	3,375
98L100PH Public Housing Modernization	400	0	0	0	0	0	0
Subtotal	12,901	13,925	19,925	19,925	22,400	6,400	82,575
Rural Revitalization Program							
08090807 Rural Revitalization	0	1,350	1,350	1,350	1,350	0	5,400
08L506G7 Rural Area Revitalization	800	0	0	0	0	0	0
Subtotal	800	1,350	1,350	1,350	1,350	0	5,400
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Urban Initiatives Program							
08120807 Urban Initiatives	0	788	787	788	787	0	3,150
08L405G8 Urban Initiatives	25	0	0	0	0	0	0
08L606G8 Urban Initiatives	800	0	0	0	0	0	0
Subtotal	825	788	787	788	787	0	3,150
Total	112,265	372,235	102,112	97,863	93,262	77,025	742,497

DETAILED AGENCY TABLES

**CHILDREN AND FAMILY SERVICES OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Design and Construction Supervision	15,529	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	78,656	17,675	17,675	17,675	17,675	17,675	88,375
Program Improvement or Program Change	34,804	13,000	13,000	13,000	13,000	13,000	65,000
Youth Center	5,313	0	0	0	0	0	0
Total	<u>137,022</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>
Fund Summary							
Capital Projects Fund	13,114	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	121,188	35,850	35,850	35,850	35,850	35,850	179,250
Total	<u>137,022</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500	
Maintenance and Improvement of Facilities	14,700	15,500	15,500	15,500	15,500	
Program Improvement or Program Change	3,800	3,000	2,000	2,000	2,000	
Total	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	
Fund Summary						
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500	
Youth Facilities Improvement Fund	18,500	18,500	17,500	17,500	17,500	
Total	<u>20,000</u>	<u>20,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Design and Construction Supervision	6,061	2,284	1,161	3,000	3,000	2,000	11,445
Executive Direction and Administrative Services	0	1,500	1,100	0	0	0	2,600
Maintenance and Improvement of Facilities	17,044	19,346	16,363	12,964	15,013	14,193	77,879
Program Improvement or Program Change	5,503	5,270	4,376	4,936	2,887	4,707	22,176
Total	<u>28,608</u>	<u>28,400</u>	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>114,100</u>
Fund Summary							
Capital Projects Fund	789	1,900	1,900	1,900	1,900	1,900	9,500
Misc. Capital Projects	0	1,500	1,100	0	0	0	2,600
Youth Facilities Improvement Fund	27,819	25,000	20,000	19,000	19,000	19,000	102,000
Total	<u>28,608</u>	<u>28,400</u>	<u>23,000</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>114,100</u>

DETAILED AGENCY TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	0	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	1,634	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	6,895	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1030 OGS S/C Consutant	0	0	7,000	0	0	0	7,000
25GS1130 Consultant/OGS Design	0	0	0	7,000	0	0	7,000
25GS1230 Consultant / OGS Design	0	0	0	0	7,000	0	7,000
25GS1330 Consultant / OGS Design	0	0	0	0	0	7,000	7,000
Subtotal	<u>15,529</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>35,000</u>
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocf's Capital Project	2,720	0	0	0	0	0	0
Subtotal	<u>2,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Maintenance and Improvement of Facilities							
25010001 Health And Safety	431	0	0	0	0	0	0
25010101 Health And Safety	507	0	0	0	0	0	0
25010201 Health And Safety	535	0	0	0	0	0	0
25010301 Health And Safety	1,068	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	4,165	0	0	0	0	0	0
25010501 Health And Safety	2,449	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	3,046	0	0	0	0	0	0
25010701 Health and Safety	5,000	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	0	5,000	0	0	0	0	5,000
25011001 Health & Safety	0	0	5,000	0	0	0	5,000
25011101 Health and Safety	0	0	0	5,000	0	0	5,000
25011201 Health & Safety	0	0	0	0	5,000	0	5,000
25011301 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	0	0	0	0	0	0	0
25030103 Preservation Of Facilities	286	0	0	0	0	0	0
25030203 Preservation Of Facilities	1,228	0	0	0	0	0	0
25030303 Preservation Of Facilities	2,308	0	0	0	0	0	0
25030403 For Preservation Of Facilities	1,327	0	0	0	0	0	0
25030503 Preservation Of Facilities	1,961	0	0	0	0	0	0
25030603 Preservation Of Facilities	5,272	0	0	0	0	0	0
25030703 Preservation of Facilities	5,866	0	0	0	0	0	0
25030803 Preservation of Facilities	6,000	0	0	0	0	0	0
25030903 Preservation of Facilities	0	6,000	0	0	0	0	6,000
25031003 Preservation of Facilities	0	0	6,000	0	0	0	6,000
25031103 Preservation of Facilities	0	0	0	6,000	0	0	6,000
25031203 Preservation of Facilities	0	0	0	0	6,000	0	6,000
25031303 Preservation of Facilities	0	0	0	0	0	6,000	6,000
25069906 Water And Sewer Renovations	231	0	0	0	0	0	0
25A10201 Health And Safety	971	0	0	0	0	0	0
25EN0106 YF Environmental Projects	514	0	0	0	0	0	0
25EN0206 Environmental Projects	2,384	0	0	0	0	0	0
25EN0306 Environmental Improvement	3,199	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,319	0	0	0	0	0	0
25EN0506 Environmental Improvement	3,019	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	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	4,000	0	0	0	0	4,000
25EN1006 Environ Prot & Impr	0	0	4,000	0	0	0	4,000
25EN1106 Environ Prot & Impr	0	0	0	4,000	0	0	4,000
25EN1206 Environ Prot & Impr	0	0	0	0	4,000	0	4,000
25EN1306 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	0	0	0	0	0	0	0
25GM0503 General Maintenance	594	0	0	0	0	0	0
25GM0603 General Maintenance	1,061	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	0	1,500	0	0	0	0	1,500
25GM1003 General Maintenance	0	0	1,500	0	0	0	1,500
25GM1103 General Maintenance	0	0	0	1,500	0	0	1,500
25GM1203 General Maintenance	0	0	0	0	1,500	0	1,500
25GM1303 General Maintenance	0	0	0	0	0	1,500	1,500
25ST0750 Admin	0	0	0	0	0	0	0
25ST0850 Admin	0	0	0	0	0	0	0
25ST0950 Admin	0	850	0	0	0	0	850
25ST1050 Admin	0	0	850	0	0	0	850
25ST1150 Admin	0	0	0	850	0	0	850
25ST1250 Admin	0	0	0	0	850	0	850

DETAILED AGENCY TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
25ST1350 Admin	0	0	0	0	0	850	850
25T30203 Tonawanda Improvement	336	0	0	0	0	0	0
25T30303 Improve Tonawanda	954	0	0	0	0	0	0
25T30403 Tonawanda Improvement	325	0	0	0	0	0	0
25T30503 Tonawanda Improvement	325	0	0	0	0	0	0
25T30603 Tonawanda Improvement	325	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	325	0	0	0	0	325
25T31003 Tonawanda Improvement	0	0	325	0	0	0	325
25T31103 Tonawanda Improvement	0	0	0	325	0	0	325
25T31203 Tonawanda Improvement	0	0	0	0	325	0	325
25T31303 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	<u>78,656</u>	<u>17,675</u>	<u>17,675</u>	<u>17,675</u>	<u>17,675</u>	<u>17,675</u>	<u>88,375</u>
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	415	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	1,047	0	0	0	0	0	0
25080708 Program Improvement	13,840	0	0	0	0	0	0
25080908 Program Improvement	0	13,000	0	0	0	0	13,000
25081008 Program & Security Imprv or Chng	0	0	13,000	0	0	0	13,000
25081108 Program Improvement	0	0	0	13,000	0	0	13,000
25081208 Program Improvement	0	0	0	0	13,000	0	13,000
25081308 Program Improvement	0	0	0	0	0	13,000	13,000
25089808 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25089908 Program Improvemntntor Program Chan	0	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	490	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	2,200	0	0	0	0	0	0
25A80808 Program Improvement	13,840	0	0	0	0	0	0
25OC0608 Ohel Camp for the Disabled	2,500	0	0	0	0	0	0
25UW0608 United Way 211	472	0	0	0	0	0	0
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	<u>34,804</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>65,000</u>
Youth Center							
48519008 Youth Center Development And Rehab	5,313	0	0	0	0	0	0
Subtotal	<u>5,313</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>137,022</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>37,675</u>	<u>188,375</u>

DETAILED AGENCY TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Design and Construction Supervision							
25GS0530 D&C Fees, Consultant Svcs	44	0	0	0	0	0	0
25GS0630 D&C Fees Consultant	2,078	685	0	0	0	0	685
25GS0730 Consultant/OGS Design Construction	3,939	99	201	1,000	0	0	1,300
25GS0830 Consultant/OGS Design	0	0	0	2,000	0	0	2,000
25GS0930 Consultant/OGS Design	0	1,500	0	0	0	0	1,500
25GS1030 OGS S/C Consultant	0	0	960	0	0	0	960
25GS1130 Consultant/OGS Design	0	0	0	0	3,000	0	3,000
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	2,000	2,000
Subtotal	6,061	2,284	1,161	3,000	3,000	2,000	11,445
Executive Direction and Administrative Services							
25MS0008 Local Share Of Ocf's Capital Project	0	1,500	1,100	0	0	0	2,600
Subtotal	0	1,500	1,100	0	0	0	2,600
Maintenance and Improvement of Facilities							
25010001 Health And Safety	0	0	0	0	0	0	0
25010101 Health And Safety	251	100	233	0	0	0	333
25010201 Health And Safety	352	0	0	110	271	0	381
25010301 Health And Safety	35	500	532	35	0	0	1,067
25010401 For Projects Related To Health & Sa	436	600	500	205	1,766	0	3,071
25010501 Health And Safety	2,104	1,700	0	0	0	0	1,700
25010601 Youth Facility Health And Safety	2,019	1,400	500	900	0	0	2,800
25010701 Health and Safety	0	1,000	500	1,000	1,000	0	3,500
25010801 Health Safety	0	515	0	686	0	0	1,201
25010901 Health and Safety	0	0	0	0	1,000	0	1,000
25011001 Health & Safety	0	0	1,000	0	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
25011301 Health & Safety	0	0	0	0	0	5,000	5,000
25030003 Preservation Of Facilities	12	78	0	0	0	0	78
25030103 Preservation Of Facilities	113	0	192	0	0	0	192
25030203 Preservation Of Facilities	14	1,000	0	220	0	0	1,220
25030303 Preservation Of Facilities	185	700	1,500	11	15	0	2,226
25030403 For Preservation Of Facilities	1,085	1,000	0	0	0	0	1,000
25030503 Preservation Of Facilities	2,797	500	408	0	0	0	908
25030603 Preservation Of Facilities	2,870	1,000	1,000	1,130	0	0	3,130
25030703 Preservation Of Facilities	1,021	1,017	1,013	949	1,979	0	4,958
25030803 Preservation of Facilities	0	300	0	686	2,000	0	2,986
25030903 Preservation of Facilities	0	0	1,000	500	0	500	2,000
25031003 Preservation of Facilities	0	0	1,002	685	0	0	1,687
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	2,000	2,000
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25069906 Water And Sewer Renovations	0	0	0	0	0	0	0
25A10201 Health And Safety	394	418	56	400	50	0	924
25EN0106 YF Environmental Projects	0	0	0	513	0	0	513
25EN0206 Environmental Projects	0	648	210	0	0	0	858
25EN0306 Environmental Improvement	114	500	293	670	0	0	1,463
25EN0406 Environmental Improvement	98	916	0	500	400	0	1,816
25EN0506 Environmental Improvement	1,636	500	799	415	432	0	2,146
25EN0606 Environ Prot & Impr	0	1,799	2,000	201	0	0	4,000
25EN0706 Environ Prot & Impr	0	100	299	0	2,200	0	2,599
25EN0806 Environ Prot & Impr	0	0	0	0	1,000	0	1,000
25EN0906 Environmental Improvement	0	450	0	500	230	0	1,180
25EN1006 Environ Prot & Impr	0	0	700	0	0	0	700
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	4,000	4,000
25GM0303 General Maintenance	10	0	0	0	0	0	0
25GM0403 General Maintenance Projects	112	0	0	0	0	0	0
25GM0503 General Maintenance	116	200	0	0	0	0	200
25GM0603 General Maintenance	394	100	150	58	0	0	308
25GM0703 General Maintenance	0	300	150	542	0	0	992
25GM0803 General Maintenance	0	400	0	150	600	0	1,150
25GM0903 General Maintenance	0	300	0	500	300	0	1,100
25GM1003 General Maintenance	0	0	1,250	0	150	0	1,400
25GM1103 General Maintenance	0	0	0	250	500	0	750
25GM1203 General Maintenance	0	0	0	0	0	575	575
25GM1303 General Maintenance	0	0	0	0	0	1,000	1,000
25ST0750 Admin	217	0	0	0	0	0	0
25ST0850 Admin	502	0	0	0	0	0	0
25ST0950 Admin	0	705	0	0	0	0	705
25ST1050 Admin	0	0	726	0	0	0	726
25ST1150 Admin	0	0	0	748	0	0	748
25ST1250 Admin	0	0	0	0	770	0	770

DETAILED AGENCY TABLES

**Children and Family Services Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
25ST1350 Admin	0	0	0	0	0	793	793
25T30203 Tonawanda Improvement	157	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	350	0	350	0	0	700
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30503 Tonawanda Improvement	0	150	0	0	0	0	150
25T30603 Tonawanda Improvement	0	0	0	50	0	0	50
25T30703 Tonawanda Improvement	0	0	0	0	150	0	150
25T30803 Tonawanda Improvement	0	0	0	0	100	0	100
25T30903 Tonawanda Improvement	0	100	50	0	0	0	150
25T31003 Tonawanda Improvement	0	0	300	0	0	0	300
25T31103 Tonawanda Improvement	0	0	0	0	100	0	100
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	325	325
Subtotal	17,044	19,346	16,363	12,964	15,013	14,193	77,879
Program Improvement or Program Change							
25080008 Program Improvement Or Program Chan	0	0	0	0	0	0	0
25080308 Program Improvement Or Program Chan	77	0	154	736	87	0	977
25080708 Program Improvement	455	2,000	0	4,000	1,000	0	7,000
25080908 Program Improvement	0	0	1,000	0	0	707	1,707
25081008 Program & Security Imprv or Chng	0	0	1,600	0	0	0	1,600
25081108 Program Improvement	0	0	0	200	0	4,000	4,200
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25089808 Program Improvement Or Program Chan	36	0	0	0	0	0	0
25089908 Program Improvemntntor Program Chan	200	0	0	0	0	0	0
25A80508 Program Improvement or Program Chan	390	0	122	0	0	0	122
25A80608 Program & Security Imprv or Change	3,075	1,399	0	0	0	0	1,399
25A80808 Program Improvement	169	550	0	0	1,800	0	2,350
25OC0608 Ohel Camp for the Disabled	0	1,000	1,500	0	0	0	2,500
25UW0608 United Way 211	1,101	321	0	0	0	0	321
48219407 NYC 25-Bed Dfy Facility/Youth Cente	0	0	0	0	0	0	0
Subtotal	5,503	5,270	4,376	4,936	2,887	4,707	22,176
Youth Center							
48519008 Youth Center Development And Rehab	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	28,608	28,400	23,000	20,900	20,900	20,900	114,100

DETAILED AGENCY TABLES

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							Total
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	706,128	325,000	325,000	0	0	0	650,000
Laboratories and Research	26,453	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions	19,742	7,600	7,600	7,600	7,600	7,600	38,000
Water Resources	77,280	122,525	35,525	35,525	35,525	35,525	264,625
Total	<u>829,603</u>	<u>463,125</u>	<u>378,125</u>	<u>53,125</u>	<u>53,125</u>	<u>53,125</u>	<u>1,000,625</u>
Fund Summary							
Capital Projects Fund	403,546	232,600	234,600	17,600	17,600	17,600	520,000
Capital Projects Fund - Advances	343,777	108,000	108,000	0	0	0	216,000
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Federal Capital Projects Fund	77,280	35,525	35,525	35,525	35,525	35,525	177,625
Federal Stimulus	0	87,000	0	0	0	0	87,000
Total	<u>829,603</u>	<u>463,125</u>	<u>378,125</u>	<u>53,125</u>	<u>53,125</u>	<u>53,125</u>	<u>1,000,625</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Health Care Efficiency and Affordability Law for New Yorkers	246,051	362,158	443,440	188,000	82,000
Laboratories and Research	8,000	8,000	8,000	8,000	8,000
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	<u>269,531</u>	<u>385,638</u>	<u>466,920</u>	<u>211,480</u>	<u>105,480</u>
Fund Summary					
Capital Projects Fund	159,500	251,500	319,740	109,500	33,500
Capital Projects Fund - Advances	100,051	124,158	137,200	92,000	62,000
Federal Capital Projects Fund	9,980	9,980	9,980	9,980	9,980
Total	<u>269,531</u>	<u>385,638</u>	<u>466,920</u>	<u>211,480</u>	<u>105,480</u>

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Health Care Efficiency and Affordability Law for New Yorkers	176,592	240,051	362,158	505,440	175,395	73,831	1,356,875
Laboratories and Research	2,835	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	7,251	5,500	5,500	5,500	5,500	5,500	27,500
Water Resources	38,362	122,525	35,525	35,525	35,525	35,525	264,625
Direct Authority Bonds	112	0	0	0	0	0	0
Total	<u>225,152</u>	<u>376,076</u>	<u>411,183</u>	<u>554,465</u>	<u>224,420</u>	<u>122,856</u>	<u>1,689,000</u>
Fund Summary							
Capital Projects Fund	148,275	153,500	251,500	319,740	96,895	13,500	835,135
Capital Projects Fund - Advances	38,403	100,051	124,158	199,200	92,000	73,831	589,240
Federal Capital Projects Fund	38,362	35,525	35,525	35,525	35,525	35,525	177,625
Federal Stimulus	0	87,000	0	0	0	0	87,000
Direct Authority Bonds	112	0	0	0	0	0	0
Total	<u>225,152</u>	<u>376,076</u>	<u>411,183</u>	<u>554,465</u>	<u>224,420</u>	<u>122,856</u>	<u>1,689,000</u>

DETAILED AGENCY TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	120,184	0	0	0	0	0	0
12BD06HE HEAL NY Bond Program	43,593	0	0	0	0	0	0
12BD07HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD08HE HEAL NY Bond Program	85,000	0	0	0	0	0	0
12BD09HE HEAL NY Bond Program	0	108,000	0	0	0	0	108,000
12BD10HE HEAL NY Bond Program	0	0	108,000	0	0	0	108,000
12HE05HE HEAL NY Initiative	24,851	0	0	0	0	0	0
12HE06HE HEAL NY Grant Program	51,250	0	0	0	0	0	0
12HE07HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE08HE HEAL NY Grant Program	140,000	0	0	0	0	0	0
12HE09HE HEAL NY Grant Program	0	192,000	0	0	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	192,000	0	0	0	192,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	6,250	0	0	0	0	0	0
12RP09HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	706,128	325,000	325,000	0	0	0	650,000
Laboratories and Research							
12590303 Laboratories And Research	1,988	0	0	0	0	0	0
12590403 Laboratories And Research	380	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	794	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	4,718	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	5,000	0	0	0	0	0	0
12590703 Preservation of facilities	3,923	0	0	0	0	0	0
12590803 Preservation of Facilities	9,650	0	0	0	0	0	0
12590903 Preservation of facilities	0	8,000	0	0	0	0	8,000
12591003 Preservation of Facilities	0	0	10,000	0	0	0	10,000
12591103 Capital Funding for Labs	0	0	0	10,000	0	0	10,000
12591203 Preservation of Laboratories	0	0	0	0	10,000	0	10,000
12591303 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	26,453	8,000	10,000	10,000	10,000	10,000	48,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	2,556	0	0	0	0	0	0
12600403 Institutional Management	2,363	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	2,003	0	0	0	0	0	0
12600603 Preservation of institutional facilit	1,755	0	0	0	0	0	0
12600703 Institutional Management	3,465	0	0	0	0	0	0
12600803 Institutional Management	7,600	0	0	0	0	0	0
12600903 Institutional Management	0	7,600	0	0	0	0	7,600
12601003 Preservation of Facilities	0	0	7,600	0	0	0	7,600
12601103 Capital funding for all DOH institu	0	0	0	7,600	0	0	7,600
12601303 Capital Funding for all DOH institu	0	0	0	0	0	7,600	7,600
12IM1203 Preservation on Institutions	0	0	0	0	7,600	0	7,600
Subtotal	19,742	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	1,480	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	0	0	0	0	0	0	0
12020457 Federal Grants	626	0	0	0	0	0	0
12020657 Federal Grants	28,747	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	36,447	0	0	0	0	0	0
12020857 Safe Drinking Water Program	9,980	0	0	0	0	0	0
12020957 Safe Drinking Water Program	0	35,525	0	0	0	0	35,525
12021057 Safe drinking water Fed. grants	0	0	35,525	0	0	0	35,525
12021157 Safe Drinking Water Projects	0	0	0	35,525	0	0	35,525
12021257 Safe Drinking Water Program	0	0	0	0	35,525	0	35,525
12021357 Safe Drinking Water Fed. Grants	0	0	0	0	0	35,525	35,525
12FS0957 Federal ARRA Drinking Water Program	0	87,000	0	0	0	0	87,000
Subtotal	77,280	122,525	35,525	35,525	35,525	35,525	264,625
Total	829,603	463,125	378,125	53,125	53,125	53,125	1,000,625

DETAILED AGENCY TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Health Care Efficiency and Affordability Law for New Yorkers							
12BD05CH HEAL NY Bonded for Community Health	0	2,500	0	0	0	7,500	10,000
12BD05HE HEAL NY Initiative Bonded	35,940	54,484	45,395	14,613	0	4,331	118,823
12BD06HE HEAL NY Bond Program	2,463	36,250	12,671	25,496	0	0	74,417
12BD07HE HEAL NY Bond Program	0	6,817	29,983	48,200	0	0	85,000
12BD08HE HEAL NY Bond Program	0	0	36,109	48,891	0	0	85,000
12BD09HE HEAL NY Bond Program	0	0	0	62,000	46,000	0	108,000
12BD10HE HEAL NY Bond Program	0	0	0	0	46,000	62,000	108,000
12HE05HE HEAL NY Initiative	15,313	10,000	10,281	0	0	0	20,281
12HE06HE HEAL NY Grant Program	96,481	34,749	0	0	0	0	34,749
12HE07HE HEAL NY Grant Program	599	48,635	72,335	18,431	0	0	139,401
12HE08HE HEAL NY Grant Program	796	21,616	37,384	80,204	0	0	139,204
12HE09HE HEAL NY Grant Program	0	0	93,000	99,000	0	0	192,000
12HE10HE HEAL NY Grant Program	0	0	0	108,605	83,395	0	192,000
12RP08HE HEAL/HCRA for Roswell Park Cancer I	25,000	0	0	0	0	0	0
12RP09HE HEAL/HCRA for Roswell Park Cancer I	0	25,000	0	0	0	0	25,000
12RP10HE HEAL/HCRA for Roswell Park Cancer I	0	0	25,000	0	0	0	25,000
Subtotal	176,592	240,051	362,158	505,440	175,395	73,831	1,356,875
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12590703 Preservation of facilities	1,182	0	0	0	0	0	0
12590803 Preservation of Facilities	1,653	1,000	0	0	0	0	1,000
12590903 Preservation of facilities	0	7,000	0	0	0	0	7,000
12591003 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12591103 Capital Funding for Labs	0	0	0	8,000	0	0	8,000
12591203 Preservation of Laboratories	0	0	0	0	8,000	0	8,000
12591303 Preservation of Laboratories	0	0	0	0	0	8,000	8,000
Subtotal	2,835	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600303 Institutional Management	70	0	0	0	0	0	0
12600403 Institutional Management	0	0	0	0	0	0	0
12600503 Maint.&Improve. Of Facilities	2,241	0	0	0	0	0	0
12600603 Preservation of institutional facilit	1,635	0	0	0	0	0	0
12600703 Institutional Management	2,179	0	0	0	0	0	0
12600803 Institutional Management	1,126	0	0	0	0	0	0
12600903 Institutional Management	0	5,500	0	0	0	0	5,500
12601003 Preservation of Facilities	0	0	5,500	0	0	0	5,500
12601103 Capital funding for all DOH institu	0	0	0	5,500	0	0	5,500
12601303 Capital Funding for all DOH institu	0	0	0	0	0	5,500	5,500
12IM1203 Preservation on Institutions	0	0	0	0	5,500	0	5,500
Subtotal	7,251	5,500	5,500	5,500	5,500	5,500	27,500
New Institution Construction							
12VH0407 Rebuilding Oxford Veterans Home	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Water Resources							
12010557 Federal Grants	3,465	0	0	0	0	0	0
12020357 Federal Capital - Safe Drinking Wat	1,451	0	0	0	0	0	0
12020457 Federal Grants	0	0	0	0	0	0	0
12020657 Federal Grants	25,470	0	0	0	0	0	0
12020757 Statewide Safe Drinking Water Progr	7,976	0	0	0	0	0	0
12020857 Safe Drinking Water Program	0	0	0	0	0	0	0
12020957 Safe Drinking Water Program	0	35,525	0	0	0	0	35,525
12021057 Safe drinking water Fed. grants	0	0	35,525	0	0	0	35,525
12021157 Safe Drinking Water Projects	0	0	0	35,525	0	0	35,525
12021257 Safe Drinking Water Program	0	0	0	0	35,525	0	35,525
12021357 Safe Drinking Water Fed. Grants	0	0	0	0	0	35,525	35,525
12FS0957 Federal ARRA Drinking Water Program	0	87,000	0	0	0	0	87,000
Subtotal	38,362	122,525	35,525	35,525	35,525	35,525	264,625
Total	225,040	376,076	411,183	554,465	224,420	122,856	1,689,000

DETAILED AGENCY TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Supported Housing Program	111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>111,490</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
Fund Summary							
Housing Program Fund	111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>111,490</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Supported Housing Program	30,000	30,000	30,000	30,000	30,000
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Fund Summary					
Housing Program Fund	30,000	30,000	30,000	30,000	30,000
Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Supported Housing Program	31,601	30,390	35,000	35,000	35,000	30,000	165,390
Total	<u>31,601</u>	<u>30,390</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>30,000</u>	<u>165,390</u>
Fund Summary							
Housing Program Fund	31,601	30,390	35,000	35,000	35,000	30,000	165,390
Total	<u>31,601</u>	<u>30,390</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>30,000</u>	<u>165,390</u>

DETAILED AGENCY TABLES

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Supported Housing Program							
08140807 Homeless Housing Assistance	6,500	0	0	0	0	0	0
270304G5 Homeless Housing Program	0	0	0	0	0	0	0
270305G5 Homeless Housing Program	20,068	0	0	0	0	0	0
270306G5 Homeless Housing Program	23,441	0	0	0	0	0	0
270307G5 Homeless Housing Pogram	23,252	0	0	0	0	0	0
270308G5 Homeless Housing Program	23,229	0	0	0	0	0	0
270309G5 Homeless Housing Program	0	25,000	0	0	0	0	25,000
270310G5 Homeless Housing Program	0	0	25,000	0	0	0	25,000
270311G5 Homeless Housing Program	0	0	0	25,000	0	0	25,000
270312G5 Homeless Housing Program	0	0	0	0	25,000	0	25,000
270313G5 Homeless Housing Program	0	0	0	0	0	25,000	25,000
270805G5 Homeless Housing Program - AIDS	0	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	5,000	0	0	0	0	0	0
270809G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270812G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
Subtotal	111,490	30,000	30,000	30,000	30,000	30,000	150,000
Total	111,490	30,000	30,000	30,000	30,000	30,000	150,000

**Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Supported Housing Program							
08140807 Homeless Housing Assistance	0	0	0	2,000	4,500	0	6,500
270304G5 Homeless Housing Program	21,382	0	0	0	0	0	0
270305G5 Homeless Housing Program	3,447	20,068	0	0	0	0	20,068
270306G5 Homeless Housing Program	0	3,522	19,919	0	0	0	23,441
270307G5 Homeless Housing Pogram	0	0	8,281	14,971	0	0	23,252
270308G5 Homeless Housing Program	1,772	0	0	11,229	5,500	6,499	23,228
270309G5 Homeless Housing Program	0	1,800	0	0	18,200	5,000	25,000
270310G5 Homeless Housing Program	0	0	1,800	0	0	11,701	13,501
270311G5 Homeless Housing Program	0	0	0	1,800	0	0	1,800
270312G5 Homeless Housing Program	0	0	0	0	1,800	0	1,800
270313G5 Homeless Housing Program	0	0	0	0	0	1,800	1,800
270805G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270806G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270807G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270808G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270809G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270810G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270811G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270812G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270813G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
Subtotal	31,601	30,390	35,000	35,000	35,000	30,000	165,390
Total	31,601	30,390	35,000	35,000	35,000	30,000	165,390

DETAILED AGENCY TABLES

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvements	7,090,632	595,700	550,000	550,000	550,000	0	2,245,700
Total	7,090,632	595,700	550,000	550,000	550,000	0	2,245,700
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	518,653	45,700	0	0	0	0	45,700
Capital Projects Fund	65,404	0	0	0	0	0	0
Capital Projects Fund - Advances	5,093,613	550,000	550,000	550,000	550,000	0	2,200,000
State University Capital Projects Fund	663,000	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	142,017	0	0	0	0	0	0
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
Total	7,090,632	595,700	550,000	550,000	550,000	0	2,245,700

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvements	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000
Total	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	50,000	50,000	40,000	30,000	30,000
Capital Projects Fund	10,000	8,000	7,000	5,000	2,000
Capital Projects Fund - Advances	937,000	1,019,000	962,000	1,036,000	1,140,000
State University Capital Projects Fund	15,000	50,000	70,000	90,000	70,000
State University Residence Hall Rehabilitation Fund	40,000	35,000	35,000	35,000	35,000
SUNY Dorms (Direct Auth Bonds)	105,000	100,000	95,000	80,000	80,000
Total	1,157,000	1,262,000	1,209,000	1,276,000	1,357,000

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvements	723,783	945,000	1,217,000	1,246,200	1,219,000	1,228,000	5,855,200
Total	723,783	945,000	1,217,000	1,246,200	1,219,000	1,228,000	5,855,200
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	40,827	34,000	42,000	41,000	41,000	39,000	197,000
Capital Projects Fund	10,568	8,000	8,000	5,200	5,000	5,000	31,200
Capital Projects Fund - Advances	516,603	728,000	982,000	984,000	980,000	988,000	4,662,000
State University Capital Projects Fund	22,292	46,000	84,000	103,000	94,000	97,000	424,000
State University Residence Hall Rehabilitation Fund	30,374	31,000	25,000	30,000	24,000	24,000	134,000
SUNY Dorms (Direct Auth Bonds)	103,119	98,000	76,000	83,000	75,000	75,000	407,000
Total	723,783	945,000	1,217,000	1,246,200	1,219,000	1,228,000	5,855,200

DETAILED AGENCY TABLES

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	ropriations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Maintenance and Improvements							
28080450 State University Capital Proj Fund	148,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	15,000	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	500,000	0	0	0	0	0	0
28CC0808 Advance Prog Imp./Change CC (CC)	370,153	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC (CC)	0	45,700	0	0	0	0	45,700
28D30303 Residence Hall Rehab-074 Hard Dolla	19,017	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	123,000	0	0	0	0	0	0
28DB0803 Residence Hall Rehab Bonded	450,000	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	157,945	0	0	0	0	0	0
28F10508 High Priority Projects	131,000	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	43,000	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	371,000	0	0	0	0	0	0
28F10803 Critical Maintenance	550,000	0	0	0	0	0	0
28F10903 Critical Maintenance	0	550,000	0	0	0	0	550,000
28F11003 Critical Maintenance	0	0	550,000	0	0	0	550,000
28F11103 Critical Maintenance	0	0	0	550,000	0	0	550,000
28F11203 Critical Maintenance	0	0	0	0	550,000	0	550,000
28F198C1 Hospitals-Advance	10,000	0	0	0	0	0	0
28F20508 Alterations and improvements	250,000	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	400,000	0	0	0	0	0	0
28F20808 Strategic Initiatives	1,675,613	0	0	0	0	0	0
28F39603 Preservation-Advance	0	0	0	0	0	0	0
28F39703 Preservation - Advance	0	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	9,000	0	0	0	0	0	0
28F498C1 Systemwide-Advance	19,000	0	0	0	0	0	0
28F598C1 Campus Matching Program-Advance	6,000	0	0	0	0	0	0
28F698C1 Technology Related-Advance	20,000	0	0	0	0	0	0
28F80408 Program Improvement-Advance	875,000	0	0	0	0	0	0
28F898C1 Core Programs-Advance	73,000	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 Improveme	24,000	0	0	0	0	0	0
28FH0308 Hospital - Advance	145,000	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	41,000	0	0	0	0	0	0
28FH0808 Advance Hospitals	450,000	0	0	0	0	0	0
28FR98C1 Research Facilities	7,000	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance (CC)	6,500	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard (CC)	5,500	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)	20,000	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	5,404	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	19,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	5,500	0	0	0	0	0	0
Subtotal	7,090,632	595,700	550,000	550,000	550,000	0	2,245,700
Total	7,090,632	595,700	550,000	550,000	550,000	0	2,245,700

**State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Maintenance and Improvements							
28080450 State University Capital Proj Fund	19,363	6,000	6,000	6,000	0	0	18,000
28C10250 SUNY Cap Proj Fund -384	2,929	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	0	40,000	78,000	97,000	94,000	97,000	406,000
28CC0808 Advance Prog Imp./Change CC (CC)	0	8,000					

DETAILED AGENCY TABLES

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Maintenance and Improvements	4,092,961	284,222	284,222	284,222	284,222	0	1,136,888
New Facilities	352,300	0	0	0	0	0	0
Program Changes and Expansion	1,583	0	0	0	0	0	0
Total	<u>4,446,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>1,136,888</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,371,634	284,222	284,222	284,222	284,222	0	1,136,888
Capital Projects Fund	75,210	0	0	0	0	0	0
Total	<u>4,446,844</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>284,222</u>	<u>0</u>	<u>1,136,888</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvements	394,851	526,489	626,424	739,463	800,000
Total	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	<u>800,000</u>
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	383,414	513,666	612,043	725,427	785,000
Capital Projects Fund	11,437	12,823	14,381	14,036	15,000
Total	<u>394,851</u>	<u>526,489</u>	<u>626,424</u>	<u>739,463</u>	<u>800,000</u>

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Maintenance and Improvements	408,069	405,252	442,679	574,343	737,963	739,963	2,900,200
New Facilities	0	0	0	0	2,000	0	2,000
Program Changes and Expansion	95	1,105	368	0	0	0	1,473
Total	<u>408,110</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>739,963</u>	<u>2,903,673</u>
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	402,071	396,785	431,565	560,638	724,819	724,819	2,838,626
Capital Projects Fund	6,093	9,572	11,482	13,705	15,144	15,144	65,047
Total	<u>408,110</u>	<u>406,357</u>	<u>443,047</u>	<u>574,343</u>	<u>739,963</u>	<u>739,963</u>	<u>2,903,673</u>

DETAILED AGENCY TABLES

**City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	284,222	0	0	0	0	0	0
30018701 Health & Safety	1,469	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	5,000	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	0	284,222	0	0	0	0	284,222
30029301 Health And Safety-Cond. Surveys	854	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	1,095,000	0	0	0	0	0	0
30031003 Senior - Critical Maintenance 10-11	0	0	284,222	0	0	0	284,222
30039403 Roof Projects	320	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,272	0	0	0	0	0	0
30041103 Senior - Critical Maintenance 11-12	0	0	0	284,222	0	0	284,222
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	284,222	0	284,222
30060450 Hard dollar lump sum--senior colleg	11,781	0	0	0	0	0	0
30060850 Senior - Lump Sum	1,311,732	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	23,232	0	0	0	0	0	0
30089508 Program Improvement/Change	414	0	0	0	0	0	0
30090850 Comm. - Lump Sum	206,908	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
301197C1 Pres. - Lump Sum Repair	500	0	0	0	0	0	0
301198C1 Lump Sum - Hard Dollar	5,000	0	0	0	0	0	0
30149504 Facilities For Disabled	639	0	0	0	0	0	0
301596C1 Hard Dollar Lump Sum	2,340	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	6,475	0	0	0	0	0	0
30239503 Preservation Of Facilities	3,648	0	0	0	0	0	0
30289508 Program Improvement/Change	1,306	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	109,700	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30389508 Equipment	257	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	69,000	0	0	0	0	0	0
30570550 Lump sum	20,000	0	0	0	0	0	0
30580550 Legis. add.	153,097	0	0	0	0	0	0
30590550 Legis. Add	105,849	0	0	0	0	0	0
306090C1 Alterations & Improvements	4,037	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Addds (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 Addds (bonded)	261,731	0	0	0	0	0	0
30670750 Senior College Bonded	225,000	0	0	0	0	0	0
30839403 Various Preservation Of Facilities	6,909	0	0	0	0	0	0
30A18801 Health And Safety	325	0	0	0	0	0	0
30A18901 Health & Safety	299	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	218	0	0	0	0	0	0
30A38803 Preservation Of Facilities	498	0	0	0	0	0	0
30A39003 Preservation Of Facilities	1,916	0	0	0	0	0	0
30A58805 Energy Conservation	987	0	0	0	0	0	0
Subtotal	4,092,961	284,222	284,222	284,222	284,222	0	1,136,888
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	984	0	0	0	0	0	0
Subtotal	1,583	0	0	0	0	0	0
Total	4,446,844	284,222	284,222	284,222	284,222	0	1,136,888

DETAILED AGENCY TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	9,777	26,688	44,651	58,578	100,000	239,694
30018701 Health & Safety	510	1,056	0	0	0	0	1,056
30020350 hard dollar lump sum--community col	0	593	150	1,000	2,250	1,007	5,000
30020950 Senior-Critical Maintenance 09-10	0	1,677	9,777	26,688	44,651	69,819	152,612
30029301 Health And Safety-Cond. Surveys	102	0	853	0	0	0	853
30030450 bonded lump sum-senior colleges gen	0	168,172	140,000	115,000	115,000	115,000	653,172
30031003 Senior - Critical Maintenance 10-11	0	0	1,677	9,777	26,688	60,000	98,142
30039403 Roof Projects	37	0	320	0	0	0	320
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	13	0	700	500	918	150	2,268
30041103 Senior - Critical Maintenance 11-12	0	0	0	1,677	9,777	40,000	51,454
30048704 Facilities For Physically Disabled	10	281	125	0	13	0	419
30050350 bonded lump sum--comm. colleges	0	0	0	0	1,447	0	1,447
30051203 Senior - Critical Maintenance 12-13	0	0	0	0	1,677	10,000	11,677
30060450 Hard dollar lump sum--senior colleg	3,654	2,834	1,646	418	30	1,178	6,106
30060850 Senior - Lump Sum	0	54,734	117,939	228,935	320,695	280,000	1,002,303
30080850 Senior - Hard Dollar/Minor Rehab	0	902	2,461	4,118	5,404	9,666	22,551
30089508 Program Improvement/Change	0	0	0	400	14	0	414
30090850 Comm. - Lump Sum	0	11,245	28,022	45,852	59,695	50,000	194,814
30110850 Comm. - Hard Dollar/Minor Rehab	0	107	291	487	640	1,200	2,725
301197C1 Pres. - Lump Sum Repair	407	0	93	0	0	0	93
301198C1 Lump Sum - Hard Dollar	351	0	550	1,100	2,850	149	4,649
30149504 Facilities For Disabled	92	0	618	0	0	0	618
301596C1 Hard Dollar Lump Sum	277	0	0	1,100	940	23	2,063
302198C1 Lump Sum - Hard Dollar Senior	324	1,093	127	1,583	1,613	1,721	6,137
30239503 Preservation Of Facilities	47	0	1,198	2,449	0	0	3,647
30289508 Program Improvement/Change	0	0	550	500	256	0	1,306
30299603 Brooklyn Roofs	0	0	250	50	0	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	0	350	0	48	0	398
30389508 Equipment	0	0	0	0	107	50	157
30560550 Senior College Bonded Appropriation	0	0	0	0	10,000	0	10,000
30570550 Lump sum	0	0	0	0	5,000	0	5,000
30580550 Legis. add.	0	7,703	0	0	7,703	0	15,406
30590550 Legis. Add	0	2,561	0	9,550	9,550	0	21,661
306090C1 Alterations & Improvements	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	15,070	11,302	7,535	7,535	0	41,442
30660750 Community College Bonded	0	10,650	9,400	7,700	2,450	0	30,200
30670650 2006 SC Exec & Leg Adds (bonded)	0	52,346	39,260	26,173	26,173	0	143,952
30670750 Senior College Bonded	0	62,850	47,500	37,100	16,200	0	163,650
30839403 Various Preservation Of Facilities	0	0	0	0	0	0	0
30A18801 Health And Safety	0	325	0	0	0	0	325
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	0	0	207	0	11	0	218
30A38803 Preservation Of Facilities	0	0	450	0	35	0	485
30A39003 Preservation Of Facilities	174	479	0	0	0	0	479
30A58805 Energy Conservation	0	797	175	0	15	0	987
Subtotal	5,998	405,252	442,679	574,343	737,963	739,963	2,900,200
New Facilities							
30679807 Advance For John Jay Phase II	0	0	0	0	2,000	0	2,000
Subtotal	0	0	0	0	2,000	0	2,000
Program Changes and Expansion							
30A89008 Program Improvement Or Change	95	504	0	0	0	0	504
30A98808 Program Improvement Or Change	0	601	368	0	0	0	969
Subtotal	95	1,105	368	0	0	0	1,473
Total	6,093	406,357	443,047	574,343	739,963	739,963	2,903,673

DETAILED AGENCY TABLES

HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM SUMMARY OF PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS 2009-2010 THROUGH 2013-2014 (thousands of dollars)

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
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				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Higher Education Capital Matching Grants	30,000	30,000	30,000	0	0
Total	30,000	30,000	30,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	30,000	30,000	30,000	0	0
Total	30,000	30,000	30,000	0	0

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Higher Education Capital Matching Grants	4,254	67,746	40,000	38,000	0	0	145,746
Total	4,254	67,746	40,000	38,000	0	0	145,746
Fund Summary							
Capital Projects Fund - Authority Bonds	4,254	67,746	40,000	38,000	0	0	145,746
Total	4,254	67,746	40,000	38,000	0	0	145,746

DETAILED AGENCY TABLES

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Higher Education Capital Matching Grants							
MG080507 Higher Edu Capital Matching Grants	4,254	67,746	40,000	38,000	0	0	145,746
Subtotal	4,254	67,746	40,000	38,000	0	0	145,746
Total	4,254	67,746	40,000	38,000	0	0	145,746

DETAILED AGENCY TABLES

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
<u>Program Summary</u>	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration	7,220	2,000	6,800	6,800	6,800	6,800	29,200
Capital Transition Grants	80,000	0	0	0	0	0	0
Cultural Education Center	43,568	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	3,811	0	0	0	0	0	0
Library Construction	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities	263	0	0	0	0	0	0
School for the Blind	2,641	800	0	0	0	0	800
School for the Deaf	7,039	0	0	0	0	0	0
Schools For Native American Reservations	659	4,000	0	0	0	0	4,000
Total	221,258	20,800	20,800	20,800	20,800	20,800	104,000
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Transition Grants (Auth Bonds)	80,000	0	0	0	0	0	0
Capital Projects Fund	34,743	2,800	6,800	6,800	6,800	6,800	30,000
Capital Projects Fund - Advances	2,610	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	27,848	4,000	0	0	0	0	4,000
Library Aid (Auth Bonds)	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Total	221,258	20,800	20,800	20,800	20,800	20,800	104,000

COMMITMENTS

<u>Program Summary</u>	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Administration	4,610	4,372	6,124	7,333	6,800
Cultural Education Center	14,485	14,493	9,065	0	0
Cultural Education Storage Facility	25,000	25,000	10,000	0	0
Education Building	753	1,000	0	970	0
Library Construction	13,353	13,600	14,000	14,000	14,000
Public Broadcasting Facilities	527	0	0	0	0
School for the Blind	1,880	700	252	0	0
School for the Deaf	1,732	1,189	113	17	1,520
Schools For Native American Reservations	774	2,776	661	0	0
Total	63,114	63,130	40,215	22,320	22,320
Fund Summary					
Cap Proj Fund - Cultrual Education Storage Facility	25,000	25,000	10,000	0	0
Capital Projects Fund	13,460	11,949	7,985	8,320	8,320
Capital Projects Fund - Authority Bonds	11,301	12,581	8,230	0	0
Library Aid (Auth Bonds)	13,353	13,600	14,000	14,000	14,000
Total	63,114	63,130	40,215	22,320	22,320

DISBURSEMENTS

<u>Program Summary</u>	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration	2,162	4,642	4,307	6,105	7,333	6,800	29,187
Cultural Education Center	172	14,505	14,523	9,081	0	0	38,109
Cultural Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Education Building	521	750	1,000	0	970	8	2,728
Library Construction	6,815	13,353	13,600	14,000	14,000	14,000	68,953
Public Broadcasting Facilities	263	263	0	0	0	0	263
School for the Blind	933	1,821	700	50	0	0	2,571
School for the Deaf	3,251	1,742	1,189	334	17	1,512	4,794
Schools For Native American Reservations	228	774	2,811	645	0	0	4,230
Expanding Our Children's Education and Learning (EXCEL) - Direct Authority Bonds	933,288	306,555	324,974	0	0	0	631,529
Education All Other - Direct Authority Bonds	1,315	0	0	0	0	0	0
Total	948,948	369,404	388,104	40,215	22,320	22,320	842,364
Fund Summary							
Cap Proj Fund - Cultrual Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Capital Projects Fund	7,267	13,460	11,949	7,985	8,320	8,320	50,034
Capital Projects Fund - Authority Bonds	263	11,037	12,581	8,230	0	0	31,848
Library Aid (Auth Bonds)	6,815	13,353	13,600	14,000	14,000	14,000	68,953
Expanding Our Children's Education and Learning (EXCEL) - Direct Authority Bonds	933,288	306,555	324,974	0	0	0	631,529
Education All Other - Direct Authority Bonds	1,315	0	0	0	0	0	0
Total	948,948	369,405	388,104	40,215	22,320	22,320	842,364

DETAILED AGENCY TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
11010101 Minor Rehabilitation Sed	31	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	11	0	0	0	0	0	0
11010703 Minor rehabilitation projects	4,563	0	0	0	0	0	0
11020503 Main Office Preservation of Facilit	20	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1,435	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	2,000	0	0	0	0	2,000
11021003 Minor Rehabilitation	0	0	6,800	0	0	0	6,800
11021103 Minor Rehabilitation	0	0	0	6,800	0	0	6,800
11021203 Minor Rehabilitation	0	0	0	0	6,800	0	6,800
11021303 Minor Rehabilitation	0	0	0	0	0	6,800	6,800
11080303 various minor rehab. & safety projec	160	0	0	0	0	0	0
11090803 Maintenance Fund	1,000	0	0	0	0	0	0
Subtotal	7,220	2,000	6,800	6,800	6,800	6,800	29,200
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	80,000	0	0	0	0	0	0
Subtotal	80,000	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	2,250	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	107	0	0	0	0	0	0
11020808 Museum Renewal	15,000	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,491	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	2,500	0	0	0	0	0	0
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	4,325	0	0	0	0	0	0
11070808 Records Center Expansion	12,585	0	0	0	0	0	0
11109401 Rennovate Cec, Museum, Terrace, 3Rd	500	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	1,000	0	0	0	0	0	0
11W59703 Cec Renovation	200	0	0	0	0	0	0
Subtotal	43,568	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11010601 Computer Room Renovation	1,368	0	0	0	0	0	0
11020801 Mechanical System Upgrade - EBA	2,000	0	0	0	0	0	0
11030603 Roof replacement	343	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	0	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	100	0	0	0	0	0	0
Subtotal	3,811	0	0	0	0	0	0
Library Construction							
11010908 Library Construction Aid	0	14,000	0	0	0	0	14,000
11011008 Library Construction Aid	0	0	14,000	0	0	0	14,000
11011108 Library Construction Aid	0	0	0	14,000	0	0	14,000
11011208 Library Construction Aid	0	0	0	0	14,000	0	14,000
11011308 Library Construction Aid	0	0	0	0	0	14,000	14,000
110206LC Library construction	769	0	0	0	0	0	0
110307LC Libraby Construction	1,288	0	0	0	0	0	0
11080808 Public Library Construction	14,000	0	0	0	0	0	0
Subtotal	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	263	0	0	0	0	0	0
Subtotal	263	0	0	0	0	0	0
School for the Blind							
11030501 Batavia Health and Safety	156	0	0	0	0	0	0
11030901 Plumbing and Electrical Infrastruct	0	800	0	0	0	0	800
11050801 Security, Parking, Restrooms, and R	2,285	0	0	0	0	0	0
11079803 Various Projects - Batavia School	200	0	0	0	0	0	0
Subtotal	2,641	800	0	0	0	0	800
School for the Deaf							
11040601 Renovation of Dormitories	5,717	0	0	0	0	0	0
11040801 Health & Safety and Environ. Contro	650	0	0	0	0	0	0
11050403 Minor renovation of Rome School	672	0	0	0	0	0	0
11070301 Landscaping & Campus Security	0	0	0	0	0	0	0
Subtotal	7,039	0	0	0	0	0	0
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	12	0	0	0	0	0	0
11020301 Tuscarora Elementary School	14	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	4,000	0	0	0	0	4,000
11030403 Minor renovation of Tuscarora Schoo	8	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	625	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Subtotal	659	4,000	0	0	0	0	4,000
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	221,258	20,800	20,800	20,800	20,800	20,800	104,000

DETAILED AGENCY TABLES

Education Department, State PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
11010101 Minor Rehabilitation Sed	18	0	0	0	0	0	0
11010403 Minor maintenance of State Ed Build	127	0	0	0	0	0	0
11010703 Minor rehabilitation projects	1,009	2,410	1,082	0	0	0	3,492
11020503 Main Office Preservation of Facilit	65	0	1	0	0	0	1
11020603 Minor Rehabilitation projects	685	232	200	0	533	0	965
11020903 Minor Rehabilitation	0	2,000	0	0	0	0	2,000
11021003 Minor Rehabilitation	0	0	3,024	3,081	695	0	6,800
11021103 Minor Rehabilitation	0	0	0	3,024	3,081	695	6,800
11021203 Minor Rehabilitation	0	0	0	0	3,024	3,081	6,105
11021303 Minor Rehabilitation	0	0	0	0	0	3,024	3,024
11080303 various minor rehab. & safety projec	258	0	0	0	0	0	0
11090803 Maintenance Fund	0	0	0	0	0	0	0
Subtotal	2,162	4,642	4,307	6,105	7,333	6,800	29,187
Capital Transition Grants							
11XX04TR Capital Transition Grant for Transp	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	11	1,250	0	0	0	0	1,250
11020403 Minor Preservation of Archives/Muse	30	0	74	0	0	0	74
11020808 Museum Renewal	0	5,000	5,000	5,000	0	0	15,000
11030203 Museum Collections And Exhibits	0	755	1,424	1,496	0	0	3,675
11030801 Fire Sys. Upgrades & Museum Upgrade	6	1,500	500	0	0	0	2,000
11039501 Repair Elevators/Bsmnt Tile Floor:	0	0	0	0	0	0	0
11059803 Cec Renovation	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	125	1,000	2,525	0	0	0	3,525
11070808 Records Center Expansion	0	5,000	5,000	2,585	0	0	12,585
11109401 Rennovate Cec, Museum, Terrace, 3Rd	0	0	0	0	0	0	0
11B19601 Health/Safety Project(S): Cult Ed C	0	0	0	0	0	0	0
11W59703 Cec Renovation	0	0	0	0	0	0	0
Subtotal	172	14,505	14,523	9,081	0	0	38,109
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Subtotal	0	25,000	25,000	10,000	0	0	60,000
Education Building							
11010601 Computer Room Renovation	421	0	0	0	970	8	978
11020801 Mechanical System Upgrade - EBA	13	750	1,000	0	0	0	1,750
11030603 Roof replacement	84	0	0	0	0	0	0
11070201 Minor Maintenance Exterior Sed Buil	3	0	0	0	0	0	0
11B19801 Health/Safety Project(S):Ed Bldg	0	0	0	0	0	0	0
Subtotal	521	750	1,000	0	970	8	2,728
Library Construction							
11010908 Library Construction Aid	0	7,000	5,600	1,400	0	0	14,000
11011008 Library Construction Aid	0	0	7,000	5,600	1,400	0	14,000
11011108 Library Construction Aid	0	0	0	7,000	5,600	1,400	14,000
11011208 Library Construction Aid	0	0	0	0	7,000	5,600	12,600
11011308 Library Construction Aid	0	0	0	0	0	7,000	7,000
110206LC Library construction	728	185	0	0	0	0	185
110307LC Libraby Construction	6,087	168	0	0	0	0	168
11080808 Public Library Construction	0	6,000	1,000	0	0	0	7,000
Subtotal	6,815	13,353	13,600	14,000	14,000	14,000	68,953
Public Broadcasting Facilities							
11PB05PB Public Broadcasting Facilities	263	263	0	0	0	0	263
Subtotal	263	263	0	0	0	0	263
School for the Blind							
11030501 Batavia Health and Safety	809	94	0	0	0	0	94
11030901 Plumbing and Electrical Infrastruct	0	250	500	50	0	0	800
11050801 Security, Parking, Restrooms, and R	124	1,477	200	0	0	0	1,677
11079803 Various Projects - Batavia School	0	0	0	0	0	0	0
Subtotal	933	1,821	700	50	0	0	2,571
School for the Deaf							
11040601 Renovation of Dormitories	3,048	1,000	1,189	334	17	1,512	4,052
11040801 Health & Safety and Environ. Contro	61	450	0	0	0	0	450
11050403 Minor renovation of Rome School	136	292	0	0	0	0	292
11070301 Landscaping & Campus Security	6	0	0	0	0	0	0
Subtotal	3,251	1,742	1,189	334	17	1,512	4,794
Schools For Native American Reservations							
11010301 St Regis Mohawk Elementary School	16	0	0	0	0	0	0
11020301 Tuscarora Elementary School	34	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	774	2,581	645	0	0	4,000
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	178	0	230	0	0	0	230

DETAILED AGENCY TABLES

**Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Subtotal	228	774	2,811	645	0	0	4,230
Washington Avenue Armory							
11179208 Rehab Washington Ave. Armory	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	14,345	62,850	63,130	40,215	22,320	22,320	210,835

DETAILED AGENCY TABLES

**CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Maintenance and Improvement of Existing Facilities	581,828	320,000	330,000	350,000	350,000	360,000	1,710,000
Medical Facilities	1,301	0	0	0	0	0	0
Total	<u>583,129</u>	<u>320,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>360,000</u>	<u>1,710,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	580,129	320,000	330,000	350,000	350,000	360,000	1,710,000
Special Conservation Activities Account	3,000	0	0	0	0	0	0
Total	<u>583,129</u>	<u>320,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>360,000</u>	<u>1,710,000</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvement of Existing Facilities	320,000	330,000	340,000	340,000	355,500
Total	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>	<u>340,000</u>	<u>355,500</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	320,000	330,000	340,000	340,000	355,500
Total	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>	<u>340,000</u>	<u>355,500</u>

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Maintenance and Improvement of Existing Facilities	278,956	315,500	323,000	330,000	330,000	346,500	1,645,000
Medical Facilities	195	0	0	0	0	0	0
Total	<u>279,151</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>346,500</u>	<u>1,645,000</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	279,151	314,500	323,000	330,000	330,000	346,500	1,644,000
Special Conservation Activities Account	0	1,000	0	0	0	0	1,000
Total	<u>279,151</u>	<u>315,500</u>	<u>323,000</u>	<u>330,000</u>	<u>330,000</u>	<u>346,500</u>	<u>1,645,000</u>

DETAILED AGENCY TABLES

Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
10010101 Health And Safety	0	0	0	0	0	0	0
10010301 Health And Safety	1,147	0	0	0	0	0	0
10010401 Health And Safety	1,937	0	0	0	0	0	0
10010501 Health And Safety	1,548	0	0	0	0	0	0
10010601 Health And Safety	1,720	0	0	0	0	0	0
10010605 Energy Conservation	3,000	0	0	0	0	0	0
10010701 Health And Safety	12,353	0	0	0	0	0	0
10010801 Health And Safety	9,928	0	0	0	0	0	0
10010901 Health and Safety	0	16,000	0	0	0	0	16,000
10011001 Health and Safety	0	0	20,000	0	0	0	20,000
10011101 Health and Safety	0	0	0	20,000	0	0	20,000
10030203 Preservation Of Facilities	521	0	0	0	0	0	0
10030303 Preservation Of Facilities	2,674	0	0	0	0	0	0
10030403 Preservation Of Facilities	5,882	0	0	0	0	0	0
10030503 Preservation Of Facilities	9,357	0	0	0	0	0	0
10030603 Preservation Of Facilities	30,326	0	0	0	0	0	0
10030703 Preservation Of Facilities	82,764	0	0	0	0	0	0
10030803 Preservation Of Facilities	167,331	0	0	0	0	0	0
10030903 Preservation of Facilities	0	165,000	0	0	0	0	165,000
10031003 Preservation	0	0	157,000	0	0	0	157,000
10031103 Preservation of Facilities	0	0	0	167,000	0	0	167,000
10031206 Environmental Protection or Improve	0	0	0	0	16,000	0	16,000
10060206 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	316	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	70	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	2,603	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	11,658	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	25,000	0	0	0	0	0	0
10060906 Environmental Protection or Imp	0	19,000	0	0	0	0	19,000
10061006 Enviornmental	0	0	16,000	0	0	0	16,000
10061106 Environmental Protection or Improve	0	0	0	16,000	0	0	16,000
10080108 Program Improvement Or Change	0	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	0	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	406	0	0	0	0	0	0
10080408 Program Improvement Or Change	702	0	0	0	0	0	0
10080508 Program Improvement Or Change	1,814	0	0	0	0	0	0
10080608 Program Improvermentor Change	6,971	0	0	0	0	0	0
10080708 Program Improvement Or Change	49,155	0	0	0	0	0	0
10080808 Program Improvement Or Change	84,683	0	0	0	0	0	0
10080908 Program Improvement or Change	0	90,000	0	0	0	0	90,000
10081008 Program Improvement	0	0	107,000	0	0	0	107,000
10081108 Program Improvement or Change	0	0	0	117,000	0	0	117,000
10089407 New Facilities	0	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	20,000	0	20,000
10500650 Administration	0	0	0	0	0	0	0
10500750 Administration	15,000	0	0	0	0	0	0
10500850 Administration	15,000	0	0	0	0	0	0
10500950 Administration	0	15,000	0	0	0	0	15,000
10501050 Administration	0	0	15,000	0	0	0	15,000
10501150 Administration	0	0	0	15,000	0	0	15,000
10501350 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	0	15,000	0	15,000
10A11301 Health and Safety	0	0	0	0	0	20,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	0	180,000	180,000
10A40004 Physically Disabled	851	0	0	0	0	0	0
10A49904 Physically Disabled	0	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	0	30,000	30,000
10A81308 Program Improvement or Change	0	0	0	0	0	100,000	100,000
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	624	0	0	0	0	0	0
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30203 Asset Maintenance	310	0	0	0	0	0	0
10M30303 Asset Maintenance	1,257	0	0	0	0	0	0
10M30403 Asset Maintenance	1,321	0	0	0	0	0	0
10M30503 Asset Maintenance	4,918	0	0	0	0	0	0
10M30603 Asset Maintenance	1,886	0	0	0	0	0	0
10M30703 Asset Maintenance	11,795	0	0	0	0	0	0
10M30803 Asset Maintenance	15,000	0	0	0	0	0	0
10M30903 Asset Maintenance	0	15,000	0	0	0	0	15,000

DETAILED AGENCY TABLES

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
10M31003 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M31103 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M31203 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M31303 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	0	167,000	0	167,000
10P21208 Program Improvement or Change	0	0	0	0	117,000	0	117,000
Subtotal	<u>581,828</u>	<u>320,000</u>	<u>330,000</u>	<u>350,000</u>	<u>350,000</u>	<u>360,000</u>	<u>1,710,000</u>
Medical Facilities							
10M200MC Medical Facilities	1,301	0	0	0	0	0	0
10M299MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	<u>1,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u><u>583,129</u></u>	<u><u>320,000</u></u>	<u><u>330,000</u></u>	<u><u>350,000</u></u>	<u><u>350,000</u></u>	<u><u>360,000</u></u>	<u><u>1,710,000</u></u>

DETAILED AGENCY TABLES

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
10010101 Health And Safety	211	0	0	0	0	0	0
10010301 Health And Safety	38	0	0	0	0	0	0
10010401 Health And Safety	1,484	1,445	0	0	0	0	1,445
10010501 Health And Safety	1,210	963	0	0	0	0	963
10010601 Health And Safety	1,950	942	0	0	0	0	942
10010605 Energy Conservation	0	1,000	0	0	0	0	1,000
10010701 Health And Safety	8,292	5,000	3,000	0	58	0	8,058
10010801 Health And Safety	3,672	1,920	2,410	1,920	78	0	6,328
10010901 Health and Safety	0	11,000	5,000	0	0	0	16,000
10011001 Health and Safety	0	0	13,000	5,000	2,000	0	20,000
10011101 Health and Safety	0	0	0	8,000	5,000	5,000	18,000
10030203 Preservation Of Facilities	234	0	0	0	0	0	0
10030303 Preservation Of Facilities	551	0	0	0	0	0	0
10030403 Preservation Of Facilities	2,163	3,427	0	0	0	0	3,427
10030503 Preservation Of Facilities	9,769	6,013	0	0	0	0	6,013
10030603 Preservation Of Facilities	26,323	21,338	0	0	0	0	21,338
10030703 Preservation Of Facilities	69,738	32,347	15,000	0	1,303	0	48,650
10030803 Preservation Of Facilities	35,977	45,557	26,180	37,560	24,726	0	134,023
10030903 Preservation of Facilities	0	64,000	51,328	9,672	40,000	0	165,000
10031003 Preservation	0	0	68,347	30,000	58,653	0	157,000
10031103 Preservation of Facilities	0	0	0	88,000	38,387	0	126,387
10031206 Environmental Protection or Improve	0	0	0	0	3,000	0	3,000
10060206 Environmental Protection Or Improve	21	0	0	0	0	0	0
10060306 Environmental Protection Or Improve	282	0	0	0	0	0	0
10060506 Environmental Protection Or Improve	468	44	0	0	0	0	44
10060606 Environmental Protection Or Improve	1,674	787	0	0	0	0	787
10060706 Environmental Protection Or Improve	7,758	2,000	1,500	800	693	0	4,993
10060806 Environmental Protection Or Improve	964	5,490	6,860	6,985	1,828	0	21,163
10060906 Environmental Protection or Imp	0	6,000	4,000	4,000	2,000	0	16,000
10061006 Enviornmental	0	0	6,000	4,000	3,000	0	13,000
10061106 Environmental Protection or Improve	0	0	0	6,000	4,000	0	10,000
10080108 Program Improvement Or Change	17	0	0	0	0	0	0
10080208 Program Improvement Or Program Chan	663	0	0	0	0	0	0
10080308 Program Improvement Or Program Chan	352	0	0	0	0	0	0
10080408 Program Improvement Or Change	1,418	446	0	0	0	0	446
10080508 Program Improvement Or Change	3,535	1,086	0	0	0	0	1,086
10080608 Program Improvemtor Change	5,866	1,500	500	65	0	0	2,065
10080708 Program Improvement Or Change	54,135	21,473	0	0	0	0	21,473
10080808 Program Improvement Or Change	7,752	23,615	14,460	4,083	19,535	0	61,693
10080908 Program Improvement or Change	0	37,000	20,000	15,000	18,000	0	90,000
10081008 Program Improvement	0	0	57,006	18,994	31,000	0	107,000
10081108 Program Improvement or Change	0	0	0	56,000	8,000	0	64,000
10089407 New Facilities	0	0	0	0	0	0	0
101H1201 Health and Safety	0	0	0	0	2,000	0	2,000
10500650 Administration	21	0	0	0	0	0	0
10500750 Administration	4,644	0	0	0	0	0	0
10500850 Administration	13,811	1,189	0	0	0	0	1,189
10500950 Administration	0	5,000	5,000	5,000	0	0	15,000
10501050 Administration	0	0	7,000	5,000	3,000	0	15,000
10501150 Administration	0	0	0	5,000	4,000	3,000	12,000
10501350 Administration	0	0	0	0	0	15,000	15,000
10A11250 Administration	0	0	0	0	4,000	4,000	8,000
10A11301 Health and Safety	0	0	0	0	0	20,000	20,000
10A31303 Preservation of Facilities	0	0	0	0	0	150,000	150,000
10A40004 Physically Disabled	318	0	0	0	0	0	0
10A49904 Physically Disabled	250	0	0	0	0	0	0
10A59107 New Facilities	0	0	0	0	0	0	0
10A61306 Environmental Protection or Improve	0	0	0	0	0	30,000	30,000
10A81308 Program Improvement or Change	0	0	0	0	0	70,500	70,500
10E193H5 Expansion	0	0	0	0	0	0	0
10E298H5 Expansion - Fed	0	0	0	0	0	0	0
10E397H5 Expansion	0	0	0	0	0	0	0
10E398H5 Expansion	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	188	57	0	0	0	0	57
10F302H5 Expansion - Fed	0	0	0	0	0	0	0
10G69906 NYC Watershed - Bedford Hills Cf	0	0	0	0	0	0	0
10M30203 Asset Maintenance	136	0	0	0	0	0	0
10M30303 Asset Maintenance	29	0	0	0	0	0	0
10M30403 Asset Maintenance	97	300	0	0	0	0	300
10M30503 Asset Maintenance	2,785	2,561	809	0	0	0	3,370
10M30603 Asset Maintenance	2,300	500	93	0	0	0	593
10M30703 Asset Maintenance	7,156	3,500	2,507	589	0	0	6,596
10M30803 Asset Maintenance	704	3,000	3,000	3,000	3,000	0	12,000
10M30903 Asset Maintenance	0	5,000	5,000	5,000	0	0	15,000

DETAILED AGENCY TABLES

**Correctional Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
10M31003 Asset Maintenance	0	0	5,000	5,000	5,000	0	15,000
10M31103 Asset Maintenance	0	0	0	5,332	3,000	0	8,332
10M31203 Asset Maintenance	0	0	0	0	2,000	4,000	6,000
10M31303 Asset Maintenance	0	0	0	0	0	15,000	15,000
10P11203 Preservation of Facilities	0	0	0	0	26,000	30,000	56,000
10P21208 Program Improvement or Change	0	0	0	0	16,739	0	16,739
Subtotal	278,956	315,500	323,000	330,000	330,000	346,500	1,645,000
Medical Facilities							
10M200MC Medical Facilities	34	0	0	0	0	0	0
10M299MC Medical Facilities	161	0	0	0	0	0	0
Subtotal	195	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion							
10079007 New Facilities - Udc Financed	0	0	0	0	0	0	0
10158507 Housing & Support Fac.For Udc Finan	0	0	0	0	0	0	0
10AA8907 New Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	279,151	315,500	323,000	330,000	330,000	346,500	1,645,000

DETAILED AGENCY TABLES

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvement of Existing Facilities	22,134	11,500	8,000	10,500	11,500	11,500	53,000
New Facilities	71,575	0	6,000	6,000	7,000	6,000	25,000
Total	<u>93,709</u>	<u>11,500</u>	<u>14,000</u>	<u>16,500</u>	<u>18,500</u>	<u>17,500</u>	<u>78,000</u>
Fund Summary							
Capital Projects Fund	16,134	5,500	8,000	10,500	11,500	11,500	47,000
Capital Projects Fund - Authority Bonds	77,575	6,000	6,000	6,000	7,000	6,000	31,000
Total	<u>93,709</u>	<u>11,500</u>	<u>14,000</u>	<u>16,500</u>	<u>18,500</u>	<u>17,500</u>	<u>78,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Maintenance and Improvement of Existing Facilities	10,000	10,000	10,000	10,000	11,000
New Facilities	8,800	5,000	3,000	3,000	6,200
Total	<u>18,800</u>	<u>15,000</u>	<u>13,000</u>	<u>13,000</u>	<u>17,200</u>
Fund Summary					
Capital Projects Fund	10,000	10,000	10,000	10,000	7,000
Capital Projects Fund - Authority Bonds	8,800	5,000	3,000	3,000	10,200
Total	<u>18,800</u>	<u>15,000</u>	<u>13,000</u>	<u>13,000</u>	<u>17,200</u>

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Maintenance and Improvement of Existing Facilities	2,093	9,848	14,801	11,300	6,800	6,800	49,549
New Facilities	2,067	19,924	26,148	26,500	11,000	11,000	94,572
Total	<u>4,160</u>	<u>29,772</u>	<u>40,949</u>	<u>37,800</u>	<u>17,800</u>	<u>17,800</u>	<u>144,121</u>
Fund Summary							
Capital Projects Fund	2,093	7,200	8,949	7,800	6,800	6,800	37,549
Capital Projects Fund - Authority Bonds	2,067	22,572	32,000	30,000	11,000	11,000	106,572
Total	<u>4,160</u>	<u>29,772</u>	<u>40,949</u>	<u>37,800</u>	<u>17,800</u>	<u>17,800</u>	<u>144,121</u>

DETAILED AGENCY TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	142	0	0	0	0	0	0
06010501 Health & Safety	28	0	0	0	0	0	0
06010503 Preservation Of Facilities	1,071	0	0	0	0	0	0
06HS0601 Health and Safety	982	0	0	0	0	0	0
06HS0701 Health and Safety	2,000	0	0	0	0	0	0
06HS0801 Health and Safety	2,000	0	0	0	0	0	0
06HS0901 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1001 Health and Safety	0	0	1,000	0	0	0	1,000
06HS1101 Health and Safety	0	0	0	1,000	0	0	1,000
06HS1201 Health and Safety	0	0	0	0	2,000	0	2,000
06HS1301 Health and Safety	0	0	0	0	0	2,000	2,000
06PD0803 Consolidated Dispatch Centers	6,000	0	0	0	0	0	0
06PD0903 Consolidated Dispatch Centers	0	6,000	0	0	0	0	6,000
06PF0603 Preservation of Existing Facilities	3,038	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	3,539	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	3,334	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	0	3,500	0	0	0	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	7,000	0	0	0	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	9,500	0	0	9,500
06PF1203 Preservation of Facilities	0	0	0	0	9,500	0	9,500
06PF1303 Preservation of Facilities	0	0	0	0	0	9,500	9,500
06PR0103 Preservation Of Facilities	0	0	0	0	0	0	0
06PR9803 Preservation Of Facilities	0	0	0	0	0	0	0
Subtotal	22,134	11,500	8,000	10,500	11,500	11,500	53,000
New Facilities							
06060507 Troop G Headquarters	4,345	0	0	0	0	0	0
06EV0607 Evidence Storage Facilities	8,033	0	0	0	0	0	0
06EV0707 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1007 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	0	6,000	6,000
06NF0607 Troop L	3,686	0	0	0	0	0	0
06NF0707 Troop G Headquarters	49,511	0	0	0	0	0	0
06NF1107 New Zone Headquarters	0	0	0	6,000	0	0	6,000
06NF1207 New Zone Headquarters	0	0	0	0	7,000	0	7,000
Subtotal	71,575	0	6,000	6,000	7,000	6,000	25,000
Total	93,709	11,500	14,000	16,500	18,500	17,500	78,000

DETAILED AGENCY TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Maintenance and Improvement of Existing Facilities							
06010403 Preservation Of Facilities	32	123	0	0	0	0	123
06010501 Health & Safety	66	12	0	0	0	0	12
06010503 Preservation Of Facilities	228	871	0	0	0	0	871
06HS0601 Health and Safety	489	616	0	0	0	0	616
06HS0701 Health and Safety	0	573	400	1,027	0	0	2,000
06HS0801 Health and Safety	0	814	598	588	0	0	2,000
06HS0901 Health and Safety	0	502	950	548	0	0	2,000
06HS1001 Health and Safety	0	0	398	500	102	0	1,000
06HS1101 Health and Safety	0	0	0	514	486	0	1,000
06HS1201 Health and Safety	0	0	0	0	200	1,749	1,949
06HS1301 Health and Safety	0	0	0	0	0	100	100
06PD0803 Consolidated Dispatch Centers	0	1,648	2,852	1,500	0	0	6,000
06PD0903 Consolidated Dispatch Centers	0	1,000	3,000	2,000	0	0	6,000
06PF0603 Preservation of Existing Facilities	211	1,288	1,623	0	0	0	2,911
06PF0703 Preservation of Existing Facilities	351	1,427	1,131	0	0	0	2,558
06PF0803 Preservation of Existing Facilities	576	124	900	500	0	0	1,524
06PF0903 Preservation of Existing Facilities	0	850	900	1,223	527	0	3,500
06PF1003 Preservation of Existing Facilities	0	0	2,049	1,400	2,000	1,551	7,000
06PF1103 Preservation of Existing Facilities	0	0	0	1,500	3,000	2,500	7,000
06PF1203 Preservation of Facilities	0	0	0	0	485	600	1,085
06PF1303 Preservation of Facilities	0	0	0	0	0	300	300
06PR0103 Preservation Of Facilities	113	0	0	0	0	0	0
06PR9803 Preservation Of Facilities	27	0	0	0	0	0	0
Subtotal	2,093	9,848	14,801	11,300	6,800	6,800	49,549
New Facilities							
06060507 Troop G Headquarters	772	1,924	1,000	1,000	0	0	3,924
06EV0607 Evidence Storage Facilities	758	4,000	1,324	2,100	0	0	7,424
06EV0707 Evidence Storage Facility	0	2,000	1,500	2,500	0	0	6,000
06EV1007 Evidence Storage Facility	0	0	2,865	3,135	0	0	6,000
06EV1307 Evidence Storage Facilities	0	0	0	0	0	5,027	5,027
06NF0607 Troop L	16	2,000	1,959	0	0	0	3,959
06NF0707 Troop G Headquarters	521	10,000	17,500	11,765	9,000	973	49,238
06NF1107 New Zone Headquarters	0	0	0	6,000	0	0	6,000
06NF1207 New Zone Headquarters	0	0	0	0	2,000	5,000	7,000
Subtotal	2,067	19,924	26,148	26,500	11,000	11,000	94,572
Total	4,160	29,772	40,949	37,800	17,800	17,800	144,121

DETAILED AGENCY TABLES

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
 (thousands of dollars)

APPROPRIATIONS							
	Reappro-						Total
	priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary							
Design and Construction Supervision	20,901	8,100	20,500	26,000	25,000	25,000	104,600
Maintenance and Improvements	70,322	22,600	27,000	35,000	46,000	41,000	171,600
Total	<u>91,223</u>	<u>30,700</u>	<u>47,500</u>	<u>61,000</u>	<u>71,000</u>	<u>66,000</u>	<u>276,200</u>
Fund Summary							
Capital Projects Fund	29,601	13,100	18,000	13,000	18,000	13,000	75,100
Federal Capital Projects Fund	61,622	17,600	29,500	48,000	53,000	53,000	201,100
Total	<u>91,223</u>	<u>30,700</u>	<u>47,500</u>	<u>61,000</u>	<u>71,000</u>	<u>66,000</u>	<u>276,200</u>

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
Design and Construction Supervision	15,000	16,000	23,000	23,000	23,000	
Maintenance and Improvements	27,000	25,000	33,000	43,000	39,000	
Total	<u>42,000</u>	<u>41,000</u>	<u>56,000</u>	<u>66,000</u>	<u>62,000</u>	
Fund Summary						
Capital Projects Fund	12,000	16,000	12,000	16,000	12,000	
Federal Capital Projects Fund	30,000	25,000	44,000	50,000	50,000	
Total	<u>42,000</u>	<u>41,000</u>	<u>56,000</u>	<u>66,000</u>	<u>62,000</u>	

DISBURSEMENTS							
	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary							
Design and Construction Supervision	7,626	11,195	13,053	24,757	16,143	17,957	83,105
Maintenance and Improvements	35,488	24,705	42,547	26,243	34,857	33,043	161,395
Total	<u>43,114</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>244,500</u>
Fund Summary							
Capital Projects Fund	15,390	13,900	10,600	10,000	10,000	10,000	54,500
Federal Capital Projects Fund	27,724	22,000	45,000	41,000	41,000	41,000	190,000
Total	<u>43,114</u>	<u>35,900</u>	<u>55,600</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>244,500</u>

DETAILED AGENCY TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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
07F11003 Presv. Des.	0	0	2,500	0	0	0	2,500
07F20703 Fed D&C	2,268	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	1,100	0	0	0	0	0	0
07FN1007 D&C Federal New Facilities	0	0	5,000	0	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	12,000	0	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	0	12,000	12,000
07FP0803 D&C Federal Preservation of Facilit	2,500	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	3,000	0	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	0	9,000	0	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	8,000	0	8,000
07FP1303 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	830	0	0	0	0	0	0
07M10507 Milcon D&C	1,287	0	0	0	0	0	0
07M20230 Federal Design And Construction	0	0	0	0	0	0	0
07M40707 Milcon D&C	3,151	0	0	0	0	0	0
07M50607 Milcon D&C	1,632	0	0	0	0	0	0
07N90430 Federal D & C Preservation	0	0	0	0	0	0	0
07P10603 Preservation M&I	526	0	0	0	0	0	0
07P20603 Preservation Design	0	0	0	0	0	0	0
07P40703 Pres. Des.	1,252	0	0	0	0	0	0
07R20503 Presv. D&C	0	0	0	0	0	0	0
07S10707 Milcon design	1,855	0	0	0	0	0	0
07SN0807 D&C State New Facilities	2,000	0	0	0	0	0	0
07SN0907 D&C State New Facilities	0	2,100	0	0	0	0	2,100
07SN1007 D&C State New Facilities	0	0	3,000	0	0	0	3,000
07SN1307 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SP0803 D&C State Preservation	2,500	0	0	0	0	0	0
07SP0903 D&C State Preservation of Facilities	0	3,000	0	0	0	0	3,000
07SP1003 D&C State Preservation of Facilities	0	0	10,000	0	0	0	10,000
07SP1103 D&C State Preservation of Facilitie	0	0	0	5,000	0	0	5,000
07SP1203 D&C State Preservation	0	0	0	0	5,000	0	5,000
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	3,000	3,000
Subtotal	20,901	8,100	20,500	26,000	25,000	25,000	104,600
Maintenance and Improvements							
07040303 Non-Milcon M&I	0	0	0	0	0	0	0
07F10703 Fed M&I	3,385	0	0	0	0	0	0
07F10707 Milcon construct	4,587	0	0	0	0	0	0
07F11107 Milcon constr	0	0	0	20,000	0	0	20,000
07F21003 Presv. Constr.	0	0	7,000	0	0	0	7,000
07F21103 Presv. Constr.	0	0	0	7,000	0	0	7,000
07F30403 Maintenance & Improvement	549	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	2,000	0	0	0	0	0	0
07FF1207 M&I Federal New Facilities	0	0	0	0	25,000	0	25,000
07FF1307 M&I Federal New Facilities	0	0	0	0	0	25,000	25,000
07FO0803 M&I Federal Preservation of Faciliti	10,502	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	14,600	0	0	0	0	14,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	8,000	0	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	8,000	8,000
07G50503 Maintenance & Improvement	0	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	2,993	0	0	0	0	0	0
07M10407 Fed MILCON M&I	2,099	0	0	0	0	0	0
07M20307 MILCON M&I	957	0	0	0	0	0	0
07M20507 Milcon M&I	0	0	0	0	0	0	0
07M20607 Milcon M&I	3,027	0	0	0	0	0	0
07M31007 Milcon M&I	0	0	15,000	0	0	0	15,000
07MI0507 Milcon M&I	1,337	0	0	0	0	0	0
07MI0607 Milcon M&I	23,205	0	0	0	0	0	0
07P00503 Regular M&I	0	0	0	0	0	0	0
07P30603 Presv. M&I	1,371	0	0	0	0	0	0
07P70603 Fed Presv M&I	682	0	0	0	0	0	0
07S10703 State M&I	5,028	0	0	0	0	0	0
07SF0807 M&I State New Facilities	1,000	0	0	0	0	0	0
07SF0907 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	5,000	0	5,000
07SF1307 M&I State New Facilities	0	0	0	0	0	1,000	1,000
07SO0803 M&I State Preservation of Facilitie	7,600	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	7,000	0	0	0	0	7,000
07SO1003 M&I State Preservation of Facilitie	0	0	5,000	0	0	0	5,000
07SO1103 M&I State Preservation of Facilitie	0	0	0	8,000	0	0	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	8,000	0	8,000

DETAILED AGENCY TABLES

**Military and Naval Affairs, Division of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
07SO1303 M&I State Preservation of Faciliti	0	0	0	0	0	7,000	7,000
Subtotal	70,322	22,600	27,000	35,000	46,000	41,000	171,600
Total	91,223	30,700	47,500	61,000	71,000	66,000	276,200

DETAILED AGENCY TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
070F0430 Design & Construction	50	0	0	0	0	0	0
07F10307 Fed MILCON D&C	13	0	0	0	0	0	0
07F11003 Presv. Des.	0	0	2,500	0	0	0	2,500
07F20703 Fed D&C	766	1,000	734	0	0	0	1,734
07FN0807 D&C Federal New Facilities	0	589	511	0	0	0	1,100
07FN1007 D&C Federal New Facilities	0	0	3,000	2,000	0	0	5,000
07FN1107 D&C Federal New Facilities	0	0	0	12,000	0	0	12,000
07FN1207 D&C Federal New Facilities	0	0	0	0	6,000	6,000	12,000
07FN1307 D&C Federal New Facilities	0	0	0	0	0	3,000	3,000
07FP0803 D&C Federal Preservation of Facilit	150	2,000	0	0	0	0	2,000
07FP0903 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP1103 D&C Federal Preservation of Facilit	0	0	0	6,100	2,900	0	9,000
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	5,100	2,900	8,000
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	2,000	2,000
07M10230 Federal Design And Construction	42	0	0	0	0	0	0
07M10307 State MILCON D&C	1,119	59	0	0	0	0	59
07M10507 Milcon D&C	167	623	0	0	0	0	623
07M20230 Federal Design And Construction	1	0	0	0	0	0	0
07M40707 Milcon D&C	0	2,160	0	0	0	0	2,160
07M50607 Milcon D&C	1,733	476	0	0	0	0	476
07N90430 Federal D & C Preservation	61	0	0	0	0	0	0
07P10603 Preservation M&I	1,184	305	0	0	0	0	305
07P20603 Preservation Design	116	0	0	0	0	0	0
07P40703 Pres. Des.	1,183	678	0	0	0	0	678
07R20503 Presv. D&C	92	0	0	0	0	0	0
07S10707 Milcon design	307	1,555	0	0	0	0	1,555
07SN0807 D&C State New Facilities	0	1,500	500	0	0	0	2,000
07SN0907 D&C State New Facilities	0	0	1,200	657	243	0	2,100
07SN1007 D&C State New Facilities	0	0	0	0	0	457	457
07SN1307 D&C State New Facilities	0	0	0	0	0	0	0
07SP0803 D&C State Preservation	642	250	1,608	0	0	0	1,858
07SP0903 D&C State Preservation of Facilities	0	0	0	2,500	0	500	3,000
07SP1003 D&C State Preservation of Facilities	0	0	0	1,500	1,900	3,100	6,500
07SP1103 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
07SP1203 D&C State Preservation	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	7,626	11,195	13,053	24,757	16,143	17,957	83,105
Maintenance and Improvements							
07040303 Non-Milcon M&I	121	0	0	0	0	0	0
07F10703 Fed M&I	3,543	567	0	0	0	0	567
07F10707 Milcon construct	7,112	941	0	0	0	0	941
07F11107 Milcon constr	0	0	0	11,000	9,000	0	20,000
07F21003 Presv. Constr.	0	0	4,500	1,600	900	0	7,000
07F21103 Presv. Constr.	0	0	0	6,000	0	1,000	7,000
07F30403 Maintenance & Improvement	224	298	0	0	0	0	298
07FF0807 M&I Federal New Facilities	0	1,000	1,000	0	0	0	2,000
07FF1207 M&I Federal New Facilities	0	0	0	0	11,200	10,000	21,200
07FF1307 M&I Federal New Facilities	0	0	0	0	0	3,000	3,000
07FO0803 M&I Federal Preservation of Faciliti	3,518	4,274	4,208	0	0	0	8,482
07FO0903 M&I Federal Preservation of Facilit	0	0	9,353	1,300	2,000	1,947	14,600
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	3,900	4,100	8,000
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	7,053	7,053
07G50503 Maintenance & Improvement	113	0	0	0	0	0	0
07M00307 Fed MILCON Maint&Imprvmt	2,401	1,285	1,077	0	0	0	2,362
07M10407 Fed MILCON M&I	2,253	0	807	0	0	0	807
07M20307 MILCON M&I	4,304	129	0	0	0	0	129
07M20507 Milcon M&I	329	0	0	0	0	0	0
07M20607 Milcon M&I	295	2,517	206	0	0	0	2,723
07M31007 Milcon M&I	0	0	14,000	1,000	0	0	15,000
07MI0507 Milcon M&I	553	415	310	0	0	0	725
07MI0607 Milcon M&I	5,118	6,551	0	0	0	0	6,551
07P00503 Regular M&I	265	0	0	0	0	0	0
07P30603 Presv. M&I	1,909	533	0	0	0	0	533
07P70603 Fed Presv M&I	485	290	0	0	0	0	290
07S10703 State M&I	2,303	2,000	1,176	0	0	0	3,176
07SF0807 M&I State New Facilities	0	1,000	0	0	0	0	1,000
07SF0907 M&I State New Facilities	0	0	1,000	0	0	0	1,000
07SF1207 D&C Preservation of Facilities	0	0	0	0	0	0	0
07SF1307 M&I State New Facilities	0	0	0	0	0	0	0
07SO0803 M&I State Preservation of Facilitie	642	2,905	3,910	143	0	0	6,958
07SO0903 M&I State Preservation of Facilitie	0	0	1,000	2,000	3,057	943	7,000
07SO1003 M&I State Preservation of Facilitie	0	0	0	1,500	2,000	1,500	5,000
07SO1103 M&I State Preservation of Facilitie	0	0	0	1,700	2,800	3,500	8,000
07SO1203 M&I State Preservation of Facilitie	0	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
07SO1303 M&I State Preservation of Faciliti	0	0	0	0	0	0	0
Subtotal	35,488	24,705	42,547	26,243	34,857	33,043	161,395
Total	43,114	35,900	55,600	51,000	51,000	51,000	244,500

DETAILED AGENCY TABLES

**HOMELAND SECURITY - MISCELLANEOUS
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Homeland Security	9,341	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	6,506	0	0	0	0	0	0
Federal Capital Projects Fund	2,835	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Homeland Security	3,225	1,225	0	0	0	0	1,225
Total	3,225	1,225	0	0	0	0	1,225
Fund Summary							
Capital Projects Fund	1,160	425	0	0	0	0	425
Federal Capital Projects Fund	2,065	800	0	0	0	0	800
Total	3,225	1,225	0	0	0	0	1,225

DETAILED AGENCY TABLES

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Homeland Security							
LS010201 Homeland Security Projects	0	0	0	0	0	0	0
LS010301 Homeland Security Projects	5,137	0	0	0	0	0	0
LS010401 Homeland Security Projects	1,369	0	0	0	0	0	0
LS010601 Homeland Security Projects	0	0	0	0	0	0	0
LS020301 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	2,835	0	0	0	0	0	0
LSDQ0501 AESOB Security	0	0	0	0	0	0	0
Subtotal	9,341	0	0	0	0	0	0
Total	9,341	0	0	0	0	0	0

**Homeland Security - Miscellaneous
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Homeland Security							
LS010201 Homeland Security Projects	102	0	0	0	0	0	0
LS010301 Homeland Security Projects	492	300	0	0	0	0	300
LS010401 Homeland Security Projects	558	125	0	0	0	0	125
LS010601 Homeland Security Projects	0	0	0	0	0	0	0
LS020301 Homeland Security Projects	0	0	0	0	0	0	0
LS070101 World Trade Center Related Costs	2,065	800	0	0	0	0	800
LSDQ0501 AESOB Security	8	0	0	0	0	0	0
Subtotal	3,225	1,225	0	0	0	0	1,225
Total	3,225	1,225	0	0	0	0	1,225

DETAILED AGENCY TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							Total
Reappro-	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014	
Program Summary							
Administration	8,986	3,717	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	26,392	14,000	14,000	14,000	14,000	14,000	70,000
Maintenance and Improvements of State Facilities	676,093	546,196	212,510	212,510	212,510	212,510	1,396,236
Non-Bondable Projects	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	836,902	11,630	11,630	11,630	11,630	11,630	58,150
Total	<u>1,553,418</u>	<u>576,543</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>1,547,971</u>
Fund Summary							
Capital Projects Fund	96,987	38,010	38,010	38,010	38,010	38,010	190,050
MH Capital Improvements - Authority Bonds	1,456,431	538,533	204,847	204,847	204,847	204,847	1,357,921
Total	<u>1,553,418</u>	<u>576,543</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>242,857</u>	<u>1,547,971</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
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	276,668	276,668	276,668	276,668	276,668
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	11,630	11,630	11,630	11,630	11,630
Total	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>
Fund Summary					
Capital Projects Fund	38,010	38,010	38,010	38,010	38,010
MH Capital Improvements - Authority Bonds	269,005	269,005	269,005	269,005	269,005
Total	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>	<u>307,015</u>

DISBURSEMENTS						Total
Actual	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Program Summary						
Administration	3,584	3,717	3,717	3,717	3,717	18,585
Design and Construction Supervision	5,853	9,200	14,000	14,000	14,000	65,200
Maintenance and Improvements of State Facilities	79,237	295,834	283,806	319,127	367,869	1,543,606
Non-Bondable Projects	195	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	41,628	70,075	80,075	128,511	128,511	535,683
Direct Authority Bonds	134,250	0	0	0	0	0
Total	<u>264,747</u>	<u>379,826</u>	<u>382,598</u>	<u>466,355</u>	<u>515,097</u>	<u>2,168,074</u>
Fund Summary						
Capital Projects Fund	29,298	39,822	38,843	36,570	36,570	188,375
MH Capital Improvements - Authority Bonds	101,199	340,004	343,755	429,785	478,527	1,979,699
Direct Authority Bonds	134,250	0	0	0	0	0
Total	<u>264,747</u>	<u>379,826</u>	<u>382,598</u>	<u>466,355</u>	<u>515,097</u>	<u>2,168,074</u>

DETAILED AGENCY TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
50990450 Administration	428	0	0	0	0	0	0
50990650 Administration	0	0	0	0	0	0	0
50990750 Administration	2,396	0	0	0	0	0	0
50990850 Administration	3,717	0	0	0	0	0	0
50990950 Administration	0	3,717	0	0	0	0	3,717
50991050 Administration	0	0	3,717	0	0	0	3,717
50991150 Administration	0	0	0	3,717	0	0	3,717
50991250 Administration	0	0	0	0	3,717	0	3,717
50991350 Administration	0	0	0	0	0	3,717	3,717
Subtotal	8,986	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	5,457	0	0	0	0	0	0
50310830 Preparation of Plans	12,000	0	0	0	0	0	0
50310930 Preparation of Plans	0	12,000	0	0	0	0	12,000
50311030 Preparation of Plans	0	0	12,000	0	0	0	12,000
50311130 Preparation of Plans	0	0	0	12,000	0	0	12,000
50311230 Preparation of Plans	0	0	0	0	12,000	0	12,000
50311330 Preparation of Plans	0	0	0	0	0	12,000	12,000
50DC0830 Preparation of Plans HD	2,000	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	26,392	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	0	0	0	0	0	0	0
50010201 Health and Safety	0	0	0	0	0	0	0
50010301 Health and Safety	1,374	0	0	0	0	0	0
50010401 Health and Safety	1,525	0	0	0	0	0	0
50010501 Health and Safety	5,672	0	0	0	0	0	0
50010601 Health and Safety	2,413	0	0	0	0	0	0
50010701 Health and Safety	20,912	0	0	0	0	0	0
50010801 Health and Safety	60,276	0	0	0	0	0	0
50010901 Health and Safety	0	38,125	0	0	0	0	38,125
50011001 Health and Safety	0	0	45,000	0	0	0	45,000
50011101 Health and Safety	0	0	0	45,000	0	0	45,000
50011201 Health and Safety	0	0	0	0	45,000	0	45,000
50011301 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	0	0	0	0	0	0	0
50030203 Preservation of Facilities	0	0	0	0	0	0	0
50030303 Preservation of Facilities	1,432	0	0	0	0	0	0
50030403 Preservation of Facilities	6,889	0	0	0	0	0	0
50030503 Preservation of Facilities	6,182	0	0	0	0	0	0
50030603 Preservation of Facilities	8,516	0	0	0	0	0	0
50030703 Preservation of Facilities	27,675	0	0	0	0	0	0
50030803 Preservation of Facilities	24,688	0	0	0	0	0	0
50030903 Preservation of Facilities	0	45,396	0	0	0	0	45,396
50031003 Preservation of Facilities	0	0	70,000	0	0	0	70,000
50031103 Preservation of Facilities	0	0	0	70,000	0	0	70,000
50031203 Preservation of Facilities	0	0	0	0	70,000	0	70,000
50031303 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	0	0	0	0	0	0	0
50050705 Energy HD	1,132	0	0	0	0	0	0
50050805 Energy HD	4,500	0	0	0	0	0	0
50050905 Energy HD	0	4,500	0	0	0	0	4,500
50051005 Energy HD	0	0	4,500	0	0	0	4,500
50051105 Energy HD	0	0	0	4,500	0	0	4,500
50051205 Energy HD	0	0	0	0	4,500	0	4,500
50051305 Energy HD	0	0	0	0	0	4,500	4,500
50060302 Accreditation	979	0	0	0	0	0	0
50060402 Accreditation	1,371	0	0	0	0	0	0
50060502 Accreditation	19,791	0	0	0	0	0	0
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	52,441	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50060606 Environmental Protection	104	0	0	0	0	0	0
50060702 Accreditation	159,202	0	0	0	0	0	0
50060706 Environmental Protection	241	0	0	0	0	0	0
50060802 Accreditation	95,624	0	0	0	0	0	0
50060806 Environmental Protection	1,000	0	0	0	0	0	0
50060902 Accreditation	0	347,480	0	0	0	0	347,480
50060906 Environmental Protection	0	1,000	0	0	0	0	1,000
50061002 Accreditation	0	0	45,000	0	0	0	45,000
50061006 Environmental Protection	0	0	1,000	0	0	0	1,000
50061102 Accreditation	0	0	0	45,000	0	0	45,000
50061106 Environmental Protection	0	0	0	1,000	0	0	1,000
50061202 Accreditation	0	0	0	0	45,000	0	45,000
50061206 Environmental Protection	0	0	0	0	1,000	0	1,000
50061302 Accreditation	0	0	0	0	0	45,000	45,000
50061306 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	0	0	0	0	0	0	0
50080208 Program Improvement or Change	0	0	0	0	0	0	0
50080308 Program Improvement or Change	1,834	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	2,301	0	0	0	0	0	0
50080608 Program Improvement or Change	44,694	0	0	0	0	0	0
50080708 Program Improvement or Change	41,675	0	0	0	0	0	0
50080808 Program Improvement or Change	32,952	0	0	0	0	0	0
50080908 Program Improvement or Change	0	85,185	0	0	0	0	85,185
50081008 Program Improvement or Change	0	0	22,500	0	0	0	22,500
50081108 Program Improvement or Change	0	0	0	22,500	0	0	22,500
50081208 Program Improvement or Change	0	0	0	0	22,500	0	22,500
50081308 Program Improvement or Change	0	0	0	0	0	22,500	22,500
50160306 Environmental Protection	610	0	0	0	0	0	0
50380789 Minor Rehabilitation HD	339	0	0	0	0	0	0
50EP0406 Environmental Protection HD	0	0	0	0	0	0	0
50EP0506 Environmental Protection HD	263	0	0	0	0	0	0
50EP0606 Environmental Protection HD	990	0	0	0	0	0	0
50EP0706 Environmental Protection HD	4,524	0	0	0	0	0	0
50EP0806 Environmental Protection HD	4,100	0	0	0	0	0	0
50EP0906 Environmental Protection HD	0	4,100	0	0	0	0	4,100
50EP1006 Environmental Protection HD	0	0	4,100	0	0	0	4,100
50EP1106 Environmental Protection HD	0	0	0	4,100	0	0	4,100
50EP1206 Environmental Protection HD	0	0	0	0	4,100	0	4,100
50EP1306 Environmental Protection HD	0	0	0	0	0	4,100	4,100
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	788	0	0	0	0	0	0
50HS0801 Health and Safety HD	5,602	0	0	0	0	0	0
50HS0901 Health and Safety HD	0	8,410	0	0	0	0	8,410
50HS1001 Health and Safety HD	0	0	8,410	0	0	0	8,410
50HS1101 Health and Safety HD	0	0	0	8,410	0	0	8,410
50HS1201 Health and Safety HD	0	0	0	0	8,410	0	8,410
50HS1301 Health and Safety HD	0	0	0	0	0	8,410	8,410
50PF0503 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	8,209	0	0	0	0	0	0
50PF0803 Preservation of Facilities HD	18,273	0	0	0	0	0	0
50PF0903 Preservation of Facilities HD	0	12,000	0	0	0	0	12,000
50PF1003 Preservation of Facilities HD	0	0	12,000	0	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	0	12,000	0	0	12,000
50PF1203 Preservation of Facilities HD	0	0	0	0	12,000	0	12,000
50PF1303 Preservation of Facilities HD	0	0	0	0	0	12,000	12,000
50SL0603 Preservation for St. Lawrence PC	5,000	0	0	0	0	0	0
Subtotal	676,093	546,196	212,510	212,510	212,510	212,510	1,396,236
Non-Bondable Projects							
502908NB Non-Bondable Fallout	0	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	1,000	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	5,045	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	1,199	0	0	0	0	0	0
50100389 Community MH Facilities	3,537	0	0	0	0	0	0
50100489 Community MH Facilities	3,083	0	0	0	0	0	0
50100589 Community MH Services	4,308	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50100689 Community MH Facilities	6,000	0	0	0	0	0	0
50100789 Community MH Facilities	6,000	0	0	0	0	0	0
50100889 Community MH Facilities	6,000	0	0	0	0	0	0
50100989 Community MH Facilities	0	6,000	0	0	0	0	6,000
50101089 Community MH Facilities	0	0	6,000	0	0	0	6,000
50101189 Community MH Facilities	0	0	0	6,000	0	0	6,000
50101289 Community MH Facilities	0	0	0	0	6,000	0	6,000
50101389 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	0	0	0	0	0	0
50120950 Local Administration	0	630	0	0	0	0	630
50121050 Local Administration	0	0	630	0	0	0	630
50121150 Local Administration	0	0	0	630	0	0	630
50121250 Local Administration	0	0	0	0	630	0	630
50121350 Local Administration	0	0	0	0	0	630	630
50139307 Supported Housing	594	0	0	0	0	0	0
50139807 Supported Hsg	3,062	0	0	0	0	0	0
50149307 Community Residences	1,211	0	0	0	0	0	0
50230103 Community MH Facilities	595	0	0	0	0	0	0
50230203 Community MH Facilities	0	0	0	0	0	0	0
50230303 Community MH Facilities	409	0	0	0	0	0	0
50230603 Community MH Facilities	11,814	0	0	0	0	0	0
50230703 Community MH Facilities	103,139	0	0	0	0	0	0
50230803 Community MH Facilities	28,000	0	0	0	0	0	0
50230903 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231003 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231103 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231203 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231303 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	588	0	0	0	0	0	0
50279807 Homeless Housing	1,112	0	0	0	0	0	0
50VY0307 Com Residential Housing	33,930	0	0	0	0	0	0
50VY0507 Community Residential Housing	59,047	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYYN III)	193,938	0	0	0	0	0	0
50VY0707 Community Residential Housing	200,000	0	0	0	0	0	0
50VY0807 Community Residential Housing	145,000	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	21,998	0	0	0	0	0	0
Subtotal	836,902	11,630	11,630	11,630	11,630	11,630	58,150
Total	1,553,418	576,543	242,857	242,857	242,857	242,857	1,547,971

DETAILED AGENCY TABLES

**Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
50990450 Administration	0	0	0	0	0	0	0
50990650 Administration	992	0	0	0	0	0	0
50990750 Administration	1,561	0	0	0	0	0	0
50990850 Administration	1,031	372	0	0	0	0	372
50990950 Administration	0	3,345	372	0	0	0	3,717
50991050 Administration	0	0	3,345	372	0	0	3,717
50991150 Administration	0	0	0	3,345	372	0	3,717
50991250 Administration	0	0	0	0	3,345	372	3,717
50991350 Administration	0	0	0	0	0	3,345	3,345
Subtotal	<u>3,584</u>	<u>3,717</u>	<u>3,717</u>	<u>3,717</u>	<u>3,717</u>	<u>3,717</u>	<u>18,585</u>
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	0	1,000	2,800	0	0	0	3,800
50310830 Preparation of Plans	4,000	5,000	2,000	0	0	0	7,000
50310930 Preparation of Plans	0	1,200	6,000	4,800	0	0	12,000
50311030 Preparation of Plans	0	0	1,200	6,000	4,800	0	12,000
50311130 Preparation of Plans	0	0	0	1,200	6,000	4,800	12,000
50311230 Preparation of Plans	0	0	0	0	1,200	6,000	7,200
50311330 Preparation of Plans	0	0	0	0	0	1,200	1,200
50DC0830 Preparation of Plans HD	1,853	0	0	0	0	0	0
50DC0930 Preparation of Plans HD	0	2,000	0	0	0	0	2,000
50DC1030 Preparation of Plans HD	0	0	2,000	0	0	0	2,000
50DC1130 Preparation of Plans HD	0	0	0	2,000	0	0	2,000
50DC1230 Preparation of Plans HD	0	0	0	0	2,000	0	2,000
50DC1330 Preparation of Plans HD	0	0	0	0	0	2,000	2,000
Subtotal	<u>5,853</u>	<u>9,200</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>65,200</u>
Maintenance and Improvements of State Facilities							
50010001 Health and Safety	1,302	0	0	0	0	0	0
50010101 Health and Safety	0	0	0	0	0	0	0
50010201 Health and Safety	8	0	0	0	0	0	0
50010301 Health and Safety	115	0	0	0	0	0	0
50010401 Health and Safety	329	0	0	0	0	0	0
50010501 Health and Safety	1,050	330	0	0	0	0	330
50010601 Health and Safety	1,170	0	0	0	0	0	0
50010701 Health and Safety	9,340	9,846	0	0	0	0	9,846
50010801 Health and Safety	2,589	16,079	12,862	0	0	0	28,941
50010901 Health and Safety	0	3,812	19,063	15,250	0	0	38,125
50011001 Health and Safety	0	0	4,500	22,500	18,000	0	45,000
50011101 Health and Safety	0	0	0	4,500	22,500	18,000	45,000
50011201 Health and Safety	0	0	0	0	4,500	22,500	27,000
50011301 Health and Safety	0	0	0	0	0	4,500	4,500
50030003 Preservation of Facilities	115	0	0	0	0	0	0
50030103 Preservation of Facilities	5	0	0	0	0	0	0
50030203 Preservation of Facilities	251	0	0	0	0	0	0
50030303 Preservation of Facilities	555	0	0	0	0	0	0
50030403 Preservation of Facilities	156	0	0	0	0	0	0
50030503 Preservation of Facilities	644	2,500	0	0	0	0	2,500
50030603 Preservation of Facilities	3,897	0	0	0	0	0	0
50030703 Preservation of Facilities	9,822	13,978	0	0	0	0	13,978
50030803 Preservation of Facilities	1,322	12,344	9,875	0	0	0	22,219
50030903 Preservation of Facilities	0	4,539	22,699	18,158	0	0	45,396
50031003 Preservation of Facilities	0	0	7,000	35,000	28,000	0	70,000
50031103 Preservation of Facilities	0	0	0	7,000	35,000	28,000	70,000
50031203 Preservation of Facilities	0	0	0	0	7,000	35,000	42,000
50031303 Preservation of Facilities	0	0	0	0	0	7,000	7,000
50050505 Energy HD	9	0	0	0	0	0	0
50050605 Energy HD	1	0	0	0	0	0	0
50050705 Energy HD	2,391	0	0	0	0	0	0
50050805 Energy HD	1,100	2,250	0	0	0	0	2,250
50050905 Energy HD	0	2,250	2,250	0	0	0	4,500
50051005 Energy HD	0	0	2,250	2,250	0	0	4,500
50051105 Energy HD	0	0	0	2,250	2,250	0	4,500
50051205 Energy HD	0	0	0	0	2,250	2,250	4,500
50051305 Energy HD	0	0	0	0	0	2,250	2,250
50060302 Accreditation	821	0	0	0	0	0	0
50060402 Accreditation	0	0	0	0	0	0	0
50060502 Accreditation	505	13,161	0	0	0	0	13,161
50060506 Environmental Protection	0	0	0	0	0	0	0
50060602 Accreditation	6,193	18,391	6,000	0	0	0	24,391

DETAILED AGENCY TABLES

Mental Health, Office of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50060606 Environmental Protection	0	0	0	0	0	0	0
50060702 Accreditation	1,709	55,709	0	0	0	0	55,709
50060706 Environmental Protection	0	200	0	0	0	0	200
50060802 Accreditation	2,097	46,875	37,500	0	0	0	84,375
50060806 Environmental Protection	0	500	400	0	0	0	900
50060902 Accreditation	0	34,748	69,496	86,870	104,244	52,122	347,480
50060906 Environmental Protection	0	100	500	400	0	0	1,000
50061002 Accreditation	0	0	4,500	22,500	18,000	0	45,000
50061006 Environmental Protection	0	0	100	500	400	0	1,000
50061102 Accreditation	0	0	0	4,500	22,500	18,000	45,000
50061106 Environmental Protection	0	0	0	100	500	400	1,000
50061202 Accreditation	0	0	0	0	4,500	22,500	27,000
50061206 Environmental Protection	0	0	0	0	100	500	600
50061302 Accreditation	0	0	0	0	0	4,500	4,500
50061306 Environmental Protection	0	0	0	0	0	100	100
50080008 Program Improvement or Change	142	0	0	0	0	0	0
50080108 Program Improvement or Change	13	0	0	0	0	0	0
50080208 Program Improvement or Change	3	0	0	0	0	0	0
50080308 Program Improvement or Change	293	0	0	0	0	0	0
50080408 Program Improvement or Change	0	0	0	0	0	0	0
50080508 Program Improvement or Change	259	0	0	0	0	0	0
50080608 Program Improvement or Change	2,488	6,000	10,000	24,489	26,000	0	66,489
50080708 Program Improvement or Change	7,316	0	16,000	13,994	0	0	29,994
50080808 Program Improvement or Change	0	16,381	13,181	0	0	0	29,562
50080908 Program Improvement or Change	0	8,519	17,037	21,296	25,555	12,778	85,185
50081008 Program Improvement or Change	0	0	2,250	11,250	9,000	0	22,500
50081108 Program Improvement or Change	0	0	0	2,250	11,250	9,000	22,500
50081208 Program Improvement or Change	0	0	0	0	2,250	11,250	13,500
50081308 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	1,045	0	0	0	0	0	0
50EP0406 Environmental Protection HD	3	0	0	0	0	0	0
50EP0506 Environmental Protection HD	370	0	0	0	0	0	0
50EP0606 Environmental Protection HD	1,168	0	0	0	0	0	0
50EP0706 Environmental Protection HD	3,989	1,887	41	0	0	0	1,928
50EP0806 Environmental Protection HD	210	1,025	1,682	0	0	0	2,707
50EP0906 Environmental Protection HD	0	1,500	1,300	1,300	0	0	4,100
50EP1006 Environmental Protection HD	0	0	410	2,050	1,640	0	4,100
50EP1106 Environmental Protection HD	0	0	0	410	2,050	1,640	4,100
50EP1206 Environmental Protection HD	0	0	0	0	410	2,050	2,460
50EP1306 Environmental Protection HD	0	0	0	0	0	410	410
50HS0501 Health and Safety HD	36	0	0	0	0	0	0
50HS0601 Health and Safety HD	541	0	0	0	0	0	0
50HS0701 Health and Safety HD	1,121	0	0	0	0	0	0
50HS0801 Health and Safety HD	1,080	3,505	0	0	0	0	3,505
50HS0901 Health and Safety HD	0	4,205	4,205	0	0	0	8,410
50HS1001 Health and Safety HD	0	0	4,205	4,205	0	0	8,410
50HS1101 Health and Safety HD	0	0	0	4,205	4,205	0	8,410
50HS1201 Health and Safety HD	0	0	0	0	4,205	4,205	8,410
50HS1301 Health and Safety HD	0	0	0	0	0	4,205	4,205
50PF0503 Preservation of Facilities HD	279	0	0	0	0	0	0
50PF0603 Preservation of Facilities HD	2,773	0	0	0	0	0	0
50PF0703 Preservation of Facilities HD	6,689	0	2,500	0	0	0	2,500
50PF0803 Preservation of Facilities HD	2,207	9,200	0	0	0	0	9,200
50PF0903 Preservation of Facilities HD	0	6,000	6,000	0	0	0	12,000
50PF1003 Preservation of Facilities HD	0	0	6,000	6,000	0	0	12,000
50PF1103 Preservation of Facilities HD	0	0	0	5,900	6,000	0	11,900
50PF1203 Preservation of Facilities HD	0	0	0	0	5,560	6,000	11,560
50PF1303 Preservation of Facilities HD	0	0	0	0	0	5,560	5,560
50SL0603 Preservation for St. Lawrence PC	0	0	0	0	0	0	0
Subtotal	79,237	295,834	283,806	319,127	367,869	276,970	1,543,606
Non-Bondable Projects							
502908NB Non-Bondable Fallout	195	0	0	0	0	0	0
502909NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
502910NB Non Bondable Fallout	0	0	1,000	0	0	0	1,000
502911NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
502912NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
502913NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	195	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities							
50100289 Community MH Facilities	0	0	0	0	0	0	0
50100389 Community MH Facilities	521	0	0	0	0	0	0
50100489 Community MH Facilities	544	0	0	0	0	0	0
50100589 Community MH Services	217	0	0	0	0	0	0

DETAILED AGENCY TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
50100689 Community MH Facilities	576	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	0	0	0	0	0
50100989 Community MH Facilities	0	5,000	0	0	0	0	5,000
50101089 Community MH Facilities	0	0	5,000	0	0	0	5,000
50101189 Community MH Facilities	0	0	0	5,000	0	0	5,000
50101289 Community MH Facilities	0	0	0	0	5,000	0	5,000
50101389 Community MH Facilities	0	0	0	0	0	5,000	5,000
50109007 Community MH Facilities	400	0	0	0	0	0	0
50120750 Local Administration	98	0	0	0	0	0	0
50120850 Local Administration	503	0	0	0	0	0	0
50120950 Local Administration	0	630	0	0	0	0	630
50121050 Local Administration	0	0	630	0	0	0	630
50121150 Local Administration	0	0	0	630	0	0	630
50121250 Local Administration	0	0	0	0	630	0	630
50121350 Local Administration	0	0	0	0	0	630	630
50139307 Supported Housing	769	0	0	0	0	0	0
50139807 Supported Hsg	0	0	0	0	0	0	0
50149307 Community Residences	0	0	0	0	0	0	0
50230103 Community MH Facilities	525	0	0	0	0	0	0
50230203 Community MH Facilities	22	0	0	0	0	0	0
50230303 Community MH Facilities	649	0	0	0	0	0	0
50230603 Community MH Facilities	3,444	0	0	0	0	0	0
50230703 Community MH Facilities	6,865	4,945	12,445	21,881	21,000	21,497	81,768
50230803 Community MH Facilities	0	0	0	0	0	0	0
50230903 Community MH Facilities	0	5,000	0	0	0	0	5,000
50231003 Community MH Facilities	0	0	5,000	0	0	0	5,000
50231103 Community MH Facilities	0	0	0	5,000	0	0	5,000
50231203 Community MH Facilities	0	0	0	0	5,000	0	5,000
50231303 Community MH Facilities	0	0	0	0	0	5,000	5,000
50239407 Reinvestment	380	0	0	0	0	0	0
50279807 Homeless Housing	692	0	0	0	0	0	0
50VY0307 Com Residential Housing	3,914	3,669	0	0	0	0	3,669
50VY0507 Community Residential Housing	12,148	10,400	3,000	3,000	8,000	10,000	34,400
50VY0607 Community MH Facilities (NYYNY III)	18,638	25,431	28,000	37,000	39,000	40,569	170,000
50VY0707 Community Residential Housing	0	15,000	26,000	56,000	49,881	35,815	182,696
50VY0807 Community Residential Housing	0	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	889	0	0	0	0	10,000	10,000
Subtotal	41,628	70,075	80,075	128,511	128,511	128,511	535,683
Total	130,497	379,826	382,598	466,355	515,097	424,198	2,168,074

DETAILED AGENCY TABLES

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Community Services Program	73,270	49,320	53,580	60,235	66,955	70,950	301,040
Design and Construction Supervision	3,640	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program	205,870	50,170	57,200	62,390	66,565	67,700	304,025
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	36,130	15,825	16,780	17,370	18,020	18,300	86,295
Total	<u>318,910</u>	<u>127,315</u>	<u>139,560</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>751,360</u>
Fund Summary							
Capital Projects Fund	91,070	65,040	57,025	62,140	63,930	65,550	313,685
MH Capital Improvements - Authority Bonds	227,840	62,275	82,535	89,855	99,610	103,400	437,675
Total	<u>318,910</u>	<u>127,315</u>	<u>139,560</u>	<u>151,995</u>	<u>163,540</u>	<u>168,950</u>	<u>751,360</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Community Services Program	17,100	17,438	17,783	18,135	19,000
Design and Construction Supervision	7,000	7,000	7,000	7,000	7,000
Institutional Services Program	47,400	49,330	51,339	53,430	55,000
Voluntary Facilities	2,000	4,000	6,000	8,000	8,000
Total	<u>73,500</u>	<u>77,768</u>	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>
Fund Summary					
Capital Projects Fund	30,500	25,268	31,122	32,000	39,000
MH Capital Improvements - Authority Bonds	43,000	52,500	51,000	54,565	50,000
Total	<u>73,500</u>	<u>77,768</u>	<u>82,122</u>	<u>86,565</u>	<u>89,000</u>

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Community Services Program	10,886	36,305	40,025	54,900	56,250	56,250	243,730
Design and Construction Supervision	10,985	9,615	9,000	9,000	9,000	9,000	45,615
Institutional Services Program	9,189	70,920	65,100	48,200	52,750	52,750	289,720
Non-Bondable Projects	889	0	0	0	0	0	0
Voluntary Facilities	18,467	2,029	5,409	7,969	10,399	10,399	36,205
Direct Authority Bonds	69,562	0	0	0	0	0	0
Total	<u>119,978</u>	<u>118,869</u>	<u>119,534</u>	<u>120,069</u>	<u>128,399</u>	<u>128,399</u>	<u>615,270</u>
Fund Summary							
Capital Projects Fund	43,393	33,279	32,179	35,579	35,579	35,579	172,195
MH Capital Improvements - Authority Bonds	7,023	85,590	87,355	84,490	92,820	92,820	443,075
Direct Authority Bonds	69,562	0	0	0	0	0	0
Total	<u>119,978</u>	<u>118,869</u>	<u>119,534</u>	<u>120,069</u>	<u>128,399</u>	<u>128,399</u>	<u>615,270</u>

DETAILED AGENCY TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Community Services Program							
51A108C1 Capital Administration	0	0	0	0	0	0	0
51A109C1 Capital Administration	0	2,665	0	0	0	0	2,665
51A110C1 Capital Administration	0	0	2,750	0	0	0	2,750
51A111C1 Capital Administration	0	0	0	2,900	0	0	2,900
51A112C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A113C1 Capital Administration	0	0	0	0	0	3,250	3,250
51L10507 Leased Space	0	0	0	0	0	0	0
51L10607 Leased Space	0	0	0	0	0	0	0
51L10707 Leased Space	0	0	0	0	0	0	0
51L10807 Leased Space	1,570	0	0	0	0	0	0
51L10907 Leased Space	0	11,600	0	0	0	0	11,600
51L11007 Leased Space	0	0	1,800	0	0	0	1,800
51L11107 Leased Space	0	0	0	4,700	0	0	4,700
51L11207 Leased Space	0	0	0	0	4,600	0	4,600
51L11307 Leased Space	0	0	0	0	0	4,700	4,700
51M10603 Community Minor Maintenance	0	0	0	0	0	0	0
51M10703 Community Minor Maintenance	0	0	0	0	0	0	0
51M10803 Community Minor Maintenance	18,450	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	19,380	0	0	0	0	19,380
51M11003 Community Minor Maintenance	0	0	19,705	0	0	0	19,705
51M11103 Community Minor Maintenance	0	0	0	20,635	0	0	20,635
51M11203 Community Minor Maintenance	0	0	0	0	21,305	0	21,305
51M11303 Community Minor Maintenance	0	0	0	0	0	22,000	22,000
51PR0503 Community Preservation	300	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	1,000	0	0	0	0	0	0
51PR0903 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1303 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	9,300	0	0	0	0	0	0
51R10707 Community Development	19,200	0	0	0	0	0	0
51R10807 Community Development	19,200	0	0	0	0	0	0
51R10907 Community Development	0	14,675	0	0	0	0	14,675
51R11007 Community Development	0	0	28,325	0	0	0	28,325
51R11107 Community Development	0	0	0	31,000	0	0	31,000
51R11207 Community Development	0	0	0	0	37,000	0	37,000
51R11307 Community Development	0	0	0	0	0	40,000	40,000
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	73,270	49,320	53,580	60,235	66,955	70,950	301,040
Design and Construction Supervision							
51F10730 DASNY Chargeback	0	0	0	0	0	0	0
51F10830 DASNY Chargeback	3,640	0	0	0	0	0	0
51F10930 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F11030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20730 DASNY Chargeback	0	0	0	0	0	0	0
51F20830 DASNY Chargeback	0	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	0	3,000	3,000
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	2,000	0	0	0	0	2,000
51WC1030 Worker's Compensation	0	0	2,000	0	0	0	2,000
51WC1130 Worker's Compensation	0	0	0	2,000	0	0	2,000
51WC1230 Preparation of Plans (Workers Comp.	0	0	0	0	2,000	0	2,000
51WC1330 Preparation of Plans (Workers' Comp	0	0	0	0	0	2,000	2,000
Subtotal	3,640	11,000	11,000	11,000	11,000	11,000	55,000
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	11,000	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	6,000	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	0	0	0	0	0	0
51DC0003 DC Closure/Sale	0	0	0	0	0	0	0
51H10301 Health & Safety	0	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
51H10401 Health & Safety	0	0	0	0	0	0	0
51H10501 Health & Safety	5,020	0	0	0	0	0	0
51H10601 Health & Safety	2,760	0	0	0	0	0	0
51H10701 Health & Safety	7,300	0	0	0	0	0	0
51H10801 Health & Safety	6,400	0	0	0	0	0	0
51H10901 Health & Safety	0	7,500	0	0	0	0	7,500
51H11001 Inst. Health and Safety	0	0	7,600	0	0	0	7,600
51H11101 Inst. Health and Safety	0	0	0	7,700	0	0	7,700
51H11201 Inst. Health and Safety	0	0	0	0	7,800	0	7,800
51H11301 Inst. Health and Safety	0	0	0	0	0	8,000	8,000
51H30001 Health & Safety	0	0	0	0	0	0	0
51H30101 Health & Safety	0	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	11,200	0	0	0	0	0	0
51H30601 Health & Safety	25,000	0	0	0	0	0	0
51H30701 Health & Safety	30,790	0	0	0	0	0	0
51H30801 Health & Safety	33,200	0	0	0	0	0	0
51H30901 Health & Safety	0	34,150	0	0	0	0	34,150
51H31001 Inst. Health and Safety	0	0	40,500	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	0	44,855	0	0	44,855
51H31201 Inst. Health and Safety	0	0	0	0	48,330	0	48,330
51H31301 Inst. Health and Safety	0	0	0	0	0	49,000	49,000
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	6,010	0	0	0	0	0	0
51M20303 Former DC Maintenance	0	0	0	0	0	0	0
51M20403 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20503 Former DC Maintenance	1,130	0	0	0	0	0	0
51M20603 Former DC Maintenance	1,190	0	0	0	0	0	0
51M20703 Former DC Maintenance	2,750	0	0	0	0	0	0
51M20803 Former DC Maintenance	1,400	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	4,100	0	0	0	0	4,100
51M21003 Former DC Maintenance	0	0	4,500	0	0	0	4,500
51M21103 Former DC Maintenance	0	0	0	5,000	0	0	5,000
51M21203 Former DC Maintenance	0	0	0	0	5,400	0	5,400
51M21303 Former DC Maintenance	0	0	0	0	0	5,600	5,600
51P10203 Preservation	0	0	0	0	0	0	0
51P10303 Preservation	0	0	0	0	0	0	0
51P10403 Preservation	1,740	0	0	0	0	0	0
51P10503 Preservation	1,530	0	0	0	0	0	0
51P10603 Preservation	4,300	0	0	0	0	0	0
51P10703 Preservation	3,420	0	0	0	0	0	0
51P10803 Preservation	7,600	0	0	0	0	0	0
51P10903 Preservation	0	4,420	0	0	0	0	4,420
51P11003 Inst. Preservation	0	0	4,600	0	0	0	4,600
51P11103 Inst. Preservation	0	0	0	4,835	0	0	4,835
51P11203 Inst. Preservation	0	0	0	0	5,035	0	5,035
51P11303 Inst. Preservation	0	0	0	0	0	5,100	5,100
Subtotal	205,870	50,170	57,200	62,390	66,565	67,700	304,025
Non-Bondable Projects							
51FL08NB Non-Bondable	0	0	0	0	0	0	0
51FL09NB Non-Bondable	0	1,000	0	0	0	0	1,000
51FL10NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL11NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL12NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL13NB 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							
51200703 Community Minor Maintenance	0	0	0	0	0	0	0
51200803 Community Minor Maintenance	19,390	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51201003 Comm. Minor Maintenance	0	0	5,000	0	0	0	5,000
51201103 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51201203 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51201303 Comm. Minor Maintenance	0	0	0	0	0	5,000	5,000
513206H2 Bonded Community Development	0	0	0	0	0	0	0
513207H2 Bonded Community Development	6,350	0	0	0	0	0	0
513208H2 Bonded Community Development	6,400	0	0	0	0	0	0
513209H2 Bonded Community Development	0	6,450	0	0	0	0	6,450
513210H2 Bonded Comm. Dev.	0	0	6,710	0	0	0	6,710
513211H2 Bonded Community Development	0	0	0	7,000	0	0	7,000
513212H2 Bonded Community Development	0	0	0	0	7,280	0	7,280
513213H2 Bonded Comm. Development	0	0	0	0	0	7,400	7,400
51B10707 Capital Community Development	0	0	0	0	0	0	0
51B10807 Capital Community Development	3,990	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro-						Total
	priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
51B10907 Community Capital Development	0	4,375	0	0	0	0	4,375
51B11007 Community Cap. Dev.	0	0	5,070	0	0	0	5,070
51B11107 Community Capital Development	0	0	0	5,370	0	0	5,370
51B11207 Community Cap. Development	0	0	0	0	5,740	0	5,740
51B11307 Community Cap. Dev.	0	0	0	0	0	5,900	5,900
Subtotal	36,130	15,825	16,780	17,370	18,020	18,300	86,295
Total	318,910	127,315	139,560	151,995	163,540	168,950	751,360

DETAILED AGENCY TABLES

Mental Retardation and Developmental Disabilities, Office of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Community Services Program							
51A108C1 Capital Administration	0	0	0	0	0	0	0
51A109C1 Capital Administration	0	2,520	0	0	0	0	2,520
51A110C1 Capital Administration	0	0	2,750	0	0	0	2,750
51A111C1 Capital Administration	0	0	0	2,900	0	0	2,900
51A112C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A113C1 Capital Administration	0	0	0	0	0	3,050	3,050
51L10507 Leased Space	19	0	0	0	0	0	0
51L10607 Leased Space	43	0	0	0	0	0	0
51L10707 Leased Space	386	0	0	0	0	0	0
51L10807 Leased Space	631	0	0	0	0	0	0
51L10907 Leased Space	0	6,600	0	0	0	0	6,600
51L11007 Leased Space	0	0	1,400	0	0	0	1,400
51L11107 Leased Space	0	0	0	4,650	0	0	4,650
51L11207 Leased Space	0	0	0	0	4,100	0	4,100
51L11307 Leased Space	0	0	0	0	0	4,100	4,100
51M10603 Community Minor Maintenance	1,036	0	0	0	0	0	0
51M10703 Community Minor Maintenance	7,164	0	0	0	0	0	0
51M10803 Community Minor Maintenance	1,258	0	0	0	0	0	0
51M10903 Community Minor Maintenance	0	8,510	0	0	0	0	8,510
51M11003 Community Minor Maintenance	0	0	11,550	0	0	0	11,550
51M11103 Community Minor Maintenance	0	0	0	12,050	0	0	12,050
51M11203 Community Minor Maintenance	0	0	0	0	11,600	0	11,600
51M11303 Community Minor Maintenance	0	0	0	0	0	11,600	11,600
51PR0503 Community Preservation	0	0	0	0	0	0	0
51PR0603 Community Preservation	0	0	0	0	0	0	0
51PR0703 Community Preservation	0	0	0	0	0	0	0
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR1103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR1203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR1303 Community Preservation	0	0	0	0	0	1,000	1,000
51R10407 Community Development	0	0	0	0	0	0	0
51R10507 Community Development	0	0	0	0	0	0	0
51R10607 Community Development	349	0	0	0	0	0	0
51R10707 Community Development	0	4,000	0	0	0	0	4,000
51R10807 Community Development	0	8,000	6,000	0	0	0	14,000
51R10907 Community Development	0	5,675	6,000	3,000	0	0	14,675
51R11007 Community Development	0	0	11,325	8,000	5,000	0	24,325
51R11107 Community Development	0	0	0	23,300	0	2,500	25,800
51R11207 Community Development	0	0	0	0	31,500	0	31,500
51R11307 Community Development	0	0	0	0	0	34,000	34,000
51R29907 100 NYScares Beds - Leg Add	0	0	0	0	0	0	0
Subtotal	10,886	36,305	40,025	54,900	56,250	56,250	243,730
Design and Construction Supervision							
51F10730 DASNY Chargeback	135	0	0	0	0	0	0
51F10830 DASNY Chargeback	6,539	725	0	0	0	0	725
51F10930 DASNY Chargeback	0	5,890	0	0	0	0	5,890
51F11030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F11103 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F11230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F11330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F20730 DASNY Chargeback	662	0	0	0	0	0	0
51F20830 DASNY Chargeback	2,699	0	0	0	0	0	0
51F20930 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21030 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F21130 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F21230 DASNY Chargeback	0	0	0	0	3,000	0	3,000
51F21330 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC0730 Worker's Compensation	950	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
51WC1330 Preparation of Plans (Workers' Comp	0	0	0	0	0	0	0
Subtotal	10,985	9,615	9,000	9,000	9,000	9,000	45,615
Institutional Services Program							
51BF0501 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0601 B.Fineson DC Renovation/Relocation	0	5,000	0	0	0	0	5,000
51BF0701 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51BF0801 B. Fineson DC Renovation/Relocation	0	0	0	0	0	0	0
51DC0003 DC Closure/Sale	1,172	0	0	0	0	0	0
51H10301 Health & Safety	661	0	0	0	0	0	0

DETAILED AGENCY TABLES

**Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
51H10401 Health & Safety	321	0	0	0	0	0	0
51H10501 Health & Safety	1,814	0	0	0	0	0	0
51H10601 Health & Safety	814	500	0	0	0	0	500
51H10701 Health & Safety	47	1,500	0	0	0	0	1,500
51H10801 Health & Safety	0	1,500	0	0	0	0	1,500
51H10901 Health & Safety	0	400	0	0	0	0	400
51H11001 Inst. Health and Safety	0	0	3,600	0	0	0	3,600
51H11101 Inst. Health and Safety	0	0	0	3,800	0	0	3,800
51H11201 Inst. Health and Safety	0	0	0	0	3,900	0	3,900
51H11301 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	20,000	0	0	0	0	20,000
51H30701 Health & Safety	0	5,000	14,000	0	0	0	19,000
51H30801 Health & Safety	0	0	0	0	0	0	0
51H30901 Health & Safety	0	30,300	0	0	0	0	30,300
51H31001 Inst. Health and Safety	0	0	40,500	0	0	0	40,500
51H31101 Inst. Health and Safety	0	0	0	38,700	0	0	38,700
51H31201 Inst. Health and Safety	0	0	0	0	42,800	0	42,800
51H31301 Inst. Health and Safety	0	0	0	0	0	42,800	42,800
51H39901 Health & Safety	0	0	0	0	0	0	0
51IB0101 IBR Rehab	0	0	0	0	0	0	0
51M20303 Former DC Maintenance	121	0	0	0	0	0	0
51M20403 Former DC Maintenance	337	0	0	0	0	0	0
51M20503 Former DC Maintenance	189	0	0	0	0	0	0
51M20603 Former DC Maintenance	413	0	0	0	0	0	0
51M20703 Former DC Maintenance	0	1,800	0	0	0	0	1,800
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	410	0	0	0	0	410
51M21003 Former DC Maintenance	0	0	1,000	0	0	0	1,000
51M21103 Former DC Maintenance	0	0	0	1,500	0	0	1,500
51M21203 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M21303 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10203 Preservation	506	0	0	0	0	0	0
51P10303 Preservation	285	0	0	0	0	0	0
51P10403 Preservation	585	0	0	0	0	0	0
51P10503 Preservation	301	0	0	0	0	0	0
51P10603 Preservation	2,350	1,000	0	0	0	0	1,000
51P10703 Preservation	517	1,500	0	0	0	0	1,500
51P10803 Preservation	0	100	0	0	0	0	100
51P10903 Preservation	0	1,910	2,000	0	0	0	3,910
51P11003 Inst. Preservation	0	0	4,000	0	0	0	4,000
51P11103 Inst. Preservation	0	0	0	4,200	0	0	4,200
51P11203 Inst. Preservation	0	0	0	0	4,300	0	4,300
51P11303 Inst. Preservation	0	0	0	0	0	4,300	4,300
Subtotal	9,189	70,920	65,100	48,200	52,750	52,750	289,720
Non-Bondable Projects							
51FL08NB Non-Bondable	889	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
51FL13NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	889	0	0	0	0	0	0
Voluntary Facilities							
51200703 Community Minor Maintenance	8,621	0	0	0	0	0	0
51200803 Community Minor Maintenance	9,691	0	0	0	0	0	0
51200903 Community Minor Maintenance	0	929	0	0	0	0	929
51201003 Comm. Minor Maintenance	0	0	1,479	0	0	0	1,479
51201103 Community Minor Maintenance	0	0	0	1,779	0	0	1,779
51201203 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51201303 Comm. Minor Maintenance	0	0	0	0	0	1,979	1,979
513206H2 Bonded Community Development	0	0	0	0	0	0	0
513207H2 Bonded Community Development	0	0	0	0	0	0	0
513208H2 Bonded Community Development	0	0	0	0	0	0	0
513209H2 Bonded Community Development	0	0	0	0	0	0	0
513210H2 Bonded Comm. Dev.	0	0	2,530	0	0	0	2,530
513211H2 Bonded Community Development	0	0	0	4,490	0	0	4,490
513212H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513213H2 Bonded Comm. Development	0	0	0	0	0	6,520	6,520
51B10707 Capital Community Development	149	0	0	0	0	0	0
51B10807 Capital Community Development	6	0	0	0	0	0	0

DETAILED AGENCY TABLES

Mental Retardation and Developmental Disabilities, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
51B10907 Community Capital Development	0	1,100	0	0	0	0	1,100
51B11007 Community Cap. Dev.	0	0	1,400	0	0	0	1,400
51B11107 Community Capital Development	0	0	0	1,700	0	0	1,700
51B11207 Community Cap. Development	0	0	0	0	1,900	0	1,900
51B11307 Community Cap. Dev.	0	0	0	0	0	1,900	1,900
Subtotal	18,467	2,029	5,409	7,969	10,399	10,399	36,205
Total	50,416	118,869	119,534	120,069	128,399	128,399	615,270

DETAILED AGENCY TABLES

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	0	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities	301,623	99,356	99,356	89,356	89,356	90,356	467,780
Design and Construction Supervision	4,960	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	21,871	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects	0	750	750	750	750	1,000	4,000
Total	328,454	108,883	108,934	99,000	99,070	100,371	516,258
Fund Summary							
Capital Projects Fund	30,750	10,837	10,888	10,954	11,024	12,325	56,028
MH Capital Improvements - Authority Bonds	297,704	98,046	98,046	88,046	88,046	88,046	460,230
Total	328,454	108,883	108,934	99,000	99,070	100,371	516,258

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Administration	1,277	1,328	1,395	1,465	1,515
Community Alcoholism and Substance Abuse Facilities	117,294	120,084	125,777	128,567	131,883
Design and Construction Supervision	8,460	3,500	3,500	3,500	3,500
Institutional Services Program	7,796	7,497	7,158	6,858	7,078
Non-Bondable Projects	750	750	750	750	1,000
Total	135,577	133,159	138,580	141,140	144,976
Fund Summary					
Capital Projects Fund	19,117	14,556	14,525	14,442	15,306
MH Capital Improvements - Authority Bonds	116,460	118,603	124,055	126,698	129,670
Total	135,577	133,159	138,580	141,140	144,976

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Administration	1,203	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities	55,717	81,781	89,708	119,873	133,965	124,221	549,548
Design and Construction Supervision	3,172	3,372	3,000	3,000	2,000	3,831	15,203
Institutional Services Program	910	9,330	4,806	4,505	2,600	2,500	23,741
Non-Bondable Projects	750	354	1,146	750	750	1,000	4,000
Direct Authority Bonds	2,792	0	0	0	0	0	0
Total	64,544	96,114	99,988	129,522	140,779	133,067	599,470
Fund Summary							
Capital Projects Fund	8,535	10,831	11,357	12,611	12,921	15,391	63,111
MH Capital Improvements - Authority Bonds	53,217	85,283	88,631	116,911	127,858	117,676	536,359
Direct Authority Bonds	2,792	0	0	0	0	0	0
Total	64,544	96,114	99,988	129,522	140,779	133,067	599,470

DETAILED AGENCY TABLES

Alcoholism and Substance Abuse Services, Office of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM 2009-2010 THROUGH 2013-2014 (thousands of dollars) APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Administration							
53A10750 Administration	0	0	0	0	0	0	0
53A10850 Administration	0	0	0	0	0	0	0
53A10950 Administration	0	1,277	0	0	0	0	1,277
53A11050 Administration	0	0	1,328	0	0	0	1,328
53A11150 Administration	0	0	0	1,394	0	0	1,394
53A11250 Admin	0	0	0	0	1,464	0	1,464
53A11350 Administration	0	0	0	0	0	1,515	1,515
Subtotal	0	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	22,899	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	0	0	0	0	0	0	0
53030103 Preservation	0	0	0	0	0	0	0
53030189 Minor Rehabilitation	0	0	0	0	0	0	0
53030289 Minor Rehabilitation	0	0	0	0	0	0	0
53030303 Preservation	0	0	0	0	0	0	0
53030389 Minor Rehabilitation	443	0	0	0	0	0	0
53030403 Pres of Facilities	0	0	0	0	0	0	0
53030489 Minor Rehab Purpose	3,292	0	0	0	0	0	0
53030503 Preservation	6,800	0	0	0	0	0	0
53030589 Minor Rehab	5,310	0	0	0	0	0	0
53030603 Pres Of Facilities	10,343	0	0	0	0	0	0
53030689 Minor Rehab	4,810	0	0	0	0	0	0
53030703 Pres Of Facilities	26,668	0	0	0	0	0	0
53030789 Minor Rehab	4,810	0	0	0	0	0	0
53030803 Pres of Facilities	42,273	0	0	0	0	0	0
53030889 Minor Rehab	4,810	0	0	0	0	0	0
53030903 Pres of Facilities	0	42,273	0	0	0	0	42,273
53030989 Minor Rehab	0	4,810	0	0	0	0	4,810
53031003 Preservation of Facilities	0	0	42,273	0	0	0	42,273
53031089 Minor Rehab	0	0	4,810	0	0	0	4,810
53031103 Preservation of Facilities	0	0	0	42,273	0	0	42,273
53031189 Minor Rehab	0	0	0	4,810	0	0	4,810
53031203 Pres of Facilities	0	0	0	0	42,273	0	42,273
53031289 Minor rehab	0	0	0	0	4,810	0	4,810
53031303 Pres of Facilities Beds	0	0	0	0	0	42,273	42,273
53031389 Minor Rehab 002	0	0	0	0	0	5,810	5,810
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	4,549	0	0	0	0	0	0
53AA0407 Community Bed Development	8,844	0	0	0	0	0	0
53AA0507 Community Bed Development	5,636	0	0	0	0	0	0
53AA0607 New Facilities	12,371	0	0	0	0	0	0
53AA0707 New Facilities	19,492	0	0	0	0	0	0
53AA0807 New Facilities	66,273	0	0	0	0	0	0
53AA0907 New Facilities	0	42,273	0	0	0	0	42,273
53AA1007 New Facilities	0	0	42,273	0	0	0	42,273
53AA1107 New Facilities	0	0	0	42,273	0	0	42,273
53AA1207 New Facilities	0	0	0	0	42,273	0	42,273
53AA1307 New Facilities	0	0	0	0	0	42,273	42,273
53JD0907 Rocky Reform	0	10,000	0	0	0	0	10,000
53JD1007 Rocky Reform	0	0	10,000	0	0	0	10,000
Subtotal	301,623	99,356	99,356	89,356	89,356	90,356	467,780
Design and Construction Supervision							
53060730 Preparation of Plans	0	0	0	0	0	0	0
53060830 Prep of Plans	500	0	0	0	0	0	0
53060930 Prep of Plans	0	500	0	0	0	0	500
53061030 Preparation of Plans	0	0	500	0	0	0	500
53061130 Preparation of Plans	0	0	0	500	0	0	500
53061230 Prep of Plans	0	0	0	0	500	0	500
53061330 Prep of Plans	0	0	0	0	0	3,000	3,000
53A60530 Preparation of Plans	0	0	0	0	0	0	0
53A60630 Prep Of Plans	48	0	0	0	0	0	0
53A60730 Prep of Plans	412	0	0	0	0	0	0
53A60830 Design and Construction	2,000	0	0	0	0	0	0
53A60930 Prep of Plans	0	3,000	0	0	0	0	3,000
53A61030 Preparation of Plans	0	0	3,000	0	0	0	3,000
53A61130 Preparation of Plans	0	0	0	3,000	0	0	3,000
53A61230 Prep of Plans	0	0	0	0	3,000	0	3,000
53A61330 Prep of Plans	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	2,000	0	0	0	0	0	0
Subtotal	4,960	3,500	3,500	3,500	3,500	3,500	17,500

DETAILED AGENCY TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Institutional Services Program							
53019807 New Facilities	0	0	0	0	0	0	0
53A20403 Preservation	779	0	0	0	0	0	0
53A20503 Preservation	1,855	0	0	0	0	0	0
53A20603 Pres Of Facilities	7,800	0	0	0	0	0	0
53A20703 Pres of Facilities	1,000	0	0	0	0	0	0
53A20803 Institutional Services	3,000	0	0	0	0	0	0
53A20903 Pres of Facilities	0	3,000	0	0	0	0	3,000
53A21003 Preservation of Facilities	0	0	3,000	0	0	0	3,000
53A21103 Preservation of Facilities	0	0	0	3,000	0	0	3,000
53A21203 Pres of Facilities	0	0	0	0	3,000	0	3,000
53A21303 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	120	0	0	0	0	0	0
53HD0389 Minor Rehab	73	0	0	0	0	0	0
53HD0489 Minor Rehab	352	0	0	0	0	0	0
53HD0589 Minor Rehabilitation	323	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	500	0	0	0	0	0	0
53HD0789 Minor Rehab	500	0	0	0	0	0	0
53HD0889 Minor Rehab	500	0	0	0	0	0	0
53HD0989 Minor Rehab	0	1,000	0	0	0	0	1,000
53HD1089 Minor Rehab	0	0	1,000	0	0	0	1,000
53HD1189 Minor Rehab	0	0	0	1,000	0	0	1,000
53HD1289 Minor Rehab	0	0	0	0	1,000	0	1,000
53HD1389 Minor Rehaah ATCs	0	0	0	0	0	1,000	1,000
53HD9989 Minor Rehab	409	0	0	0	0	0	0
53PR0003 Preservation	786	0	0	0	0	0	0
53PR0103 Preservation	1,063	0	0	0	0	0	0
53PR0203 Preservation	1,837	0	0	0	0	0	0
53PR0303 Preservation	936	0	0	0	0	0	0
Subtotal	21,871	4,000	4,000	4,000	4,000	4,000	20,000
Non-Bondable Projects							
53NB08NB Non-Bondable	0	0	0	0	0	0	0
53NB09NB Non-Bondable	0	750	0	0	0	0	750
53NB10NB Non-Bondable	0	0	750	0	0	0	750
53NB11NB Non-Bondable	0	0	0	750	0	0	750
53NB12NB Non-Bondable	0	0	0	0	750	0	750
53NB13NB Non Bondable Approp	0	0	0	0	0	1,000	1,000
Subtotal	0	750	750	750	750	1,000	4,000
Total	328,454	108,883	108,934	99,000	99,070	100,371	516,258

DETAILED AGENCY TABLES

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Administration							
53A10750 Administration	14	0	0	0	0	0	0
53A10850 Administration	1,189	0	0	0	0	0	0
53A10950 Administration	0	1,277	0	0	0	0	1,277
53A11050 Administration	0	0	1,328	0	0	0	1,328
53A11150 Administration	0	0	0	1,394	0	0	1,394
53A11250 Admin	0	0	0	0	1,464	0	1,464
53A11350 Administration	0	0	0	0	0	1,515	1,515
Subtotal	1,203	1,277	1,328	1,394	1,464	1,515	6,978
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	850	277	263	3,758	5,750	8,228	18,276
53010707 Long Island Residential Expansion	0	5,000	1,000	5,034	3,263	0	14,297
53020707 Residential Capacity Expansion-Vete	0	4,498	4,798	2,497	6,250	3,000	21,043
53030003 Preservation	3,580	0	0	0	0	0	0
53030103 Preservation	529	0	0	0	0	0	0
53030189 Minor Rehabilitation	5	0	0	0	0	0	0
53030289 Minor Rehabilitation	49	0	0	0	0	0	0
53030303 Preservation	1,188	90	0	0	0	0	90
53030389 Minor Rehabilitation	492	35	0	0	0	0	35
53030403 Pres of Facilities	1,935	0	0	0	0	0	0
53030489 Minor Rehab Purpose	3,253	180	0	0	0	0	180
53030503 Preservation	369	0	0	0	0	0	0
53030589 Minor Rehab	0	2,418	690	500	400	0	4,008
53030603 Pres Of Facilities	1,364	3,069	5,203	0	0	0	8,272
53030689 Minor Rehab	0	0	2,111	1,863	0	0	3,974
53030703 Pres Of Facilities	6,074	5,000	4,430	200	5,175	5,175	19,980
53030789 Minor Rehab	0	0	0	287	2,053	0	2,340
53030803 Pres of Facilities	3,920	5,000	5,000	7,264	0	10,000	27,264
53030889 Minor Rehab	0	0	0	0	887	0	887
53030903 Pres of Facilities	0	9,000	5,000	13,950	0	0	27,950
53030989 Minor Rehab	0	2,700	1,200	750	160	0	4,810
53031003 Preservation of Facilities	0	0	14,272	13,048	6,165	0	33,485
53031089 Minor Rehab	0	0	863	1,462	0	2,235	4,560
53031103 Preservation of Facilities	0	0	0	14,272	28,000	0	42,272
53031189 Minor Rehab	0	0	0	1,600	844	2,000	4,444
53031203 Pres of Facilities	0	0	0	0	6,000	30,000	36,000
53031289 Minor rehab	0	0	0	0	4,263	500	4,763
53031303 Pres of Facilities Beds	0	0	0	0	0	18,000	18,000
53031389 Minor Rehab 002	0	0	0	0	0	4,810	4,810
53AA0107 Community Bed Development	809	0	0	0	0	0	0
53AA0207 Community Bed Development	3	0	0	0	0	0	0
53AA0307 Community Bed Development	1,404	735	2,315	0	0	0	3,050
53AA0407 Community Bed Development	1,824	2,747	0	2,255	0	0	5,002
53AA0507 Community Bed Development	6,214	3,173	0	0	0	0	3,173
53AA0607 New Facilities	8,126	4,207	3,500	952	0	0	8,659
53AA0707 New Facilities	9,073	5,000	0	0	0	0	5,000
53AA0807 New Facilities	4,672	5,000	5,000	14,159	4,000	0	28,159
53AA0907 New Facilities	0	13,652	9,791	7,800	0	0	31,243
53AA1007 New Facilities	0	0	14,272	13,950	14,000	0	42,222
53AA1107 New Facilities	0	0	0	14,272	6,755	20,000	41,027
53AA1207 New Facilities	0	0	0	0	40,000	2,273	42,273
53AA1307 New Facilities	0	0	0	0	0	18,000	18,000
53JD0907 Rocky Reform	0	10,000	0	0	0	0	10,000
53JD1007 Rocky Reform	0	0	10,000	0	0	0	10,000
Subtotal	55,717	81,781	89,708	119,873	133,965	124,221	549,548
Design and Construction Supervision							
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	0	0	0
53061230 Prep of Plans	0	0	0	0	500	0	500
53061330 Prep of Plans	0	0	0	0	0	0	0
53A60530 Preparation of Plans	4	0	0	0	0	0	0
53A60630 Prep Of Plans	150	0	0	0	0	0	0
53A60730 Prep of Plans	1,390	0	0	0	0	0	0
53A60830 Design and Construction	1,128	872	0	0	0	0	872
53A60930 Prep of Plans	0	2,000	1,000	0	0	0	3,000
53A61030 Preparation of Plans	0	0	1,500	1,500	0	0	3,000
53A61130 Preparation of Plans	0	0	0	1,000	500	1,500	3,000
53A61230 Prep of Plans	0	0	0	0	1,000	1,831	2,831
53A61330 Prep of Plans	0	0	0	0	0	500	500
53WC0730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	3,172	3,372	3,000	3,000	2,000	3,831	15,203

DETAILED AGENCY TABLES

**Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Institutional Services Program							
53019807 New Facilities	406	0	0	0	0	0	0
53A20403 Preservation	0	0	0	0	0	0	0
53A20503 Preservation	0	1,200	0	0	0	0	1,200
53A20603 Pres Of Facilities	0	4,697	787	0	0	0	5,484
53A20703 Pres of Facilities	0	300	0	0	0	0	300
53A20803 Institutional Services	0	1,000	1,000	500	0	0	2,500
53A20903 Pres of Facilities	0	500	1,000	1,000	0	500	3,000
53A21003 Preservation of Facilities	0	0	500	1,000	1,500	0	3,000
53A21103 Preservation of Facilities	0	0	0	500	0	0	500
53A21203 Pres of Facilities	0	0	0	0	500	0	500
53A21303 Pres of Facilities	0	0	0	0	0	2,000	2,000
53HD0189 Minor Rehab	0	0	0	0	0	0	0
53HD0289 Minor Rehab	1	0	0	0	0	0	0
53HD0389 Minor Rehab	22	0	0	0	0	0	0
53HD0489 Minor Rehab	13	100	100	0	0	0	200
53HD0589 Minor Rehabilitation	40	100	159	0	0	0	259
53HD0689 Minor Rehabilitation	0	200	160	0	0	0	360
53HD0789 Minor Rehab	0	0	500	0	0	0	500
53HD0889 Minor Rehab	0	0	0	500	0	0	500
53HD0989 Minor Rehab	0	595	200	205	0	0	1,000
53HD1089 Minor Rehab	0	0	400	400	200	0	1,000
53HD1189 Minor Rehab	0	0	0	400	400	0	800
53HD1289 Minor Rehab	0	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD9989 Minor Rehab	45	0	0	0	0	0	0
53PR0003 Preservation	0	7	0	0	0	0	7
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0203 Preservation	366	496	0	0	0	0	496
53PR0303 Preservation	17	135	0	0	0	0	135
Subtotal	910	9,330	4,806	4,505	2,600	2,500	23,741
Non-Bondable Projects							
53NB08NB Non-Bondable	750	0	0	0	0	0	0
53NB09NB Non-Bondable	0	354	396	0	0	0	750
53NB10NB Non-Bondable	0	0	750	0	0	0	750
53NB11NB Non-Bondable	0	0	0	750	0	0	750
53NB12NB Non-Bondable	0	0	0	0	750	0	750
53NB13NB Non Bondable Approp	0	0	0	0	0	1,000	1,000
Subtotal	750	354	1,146	750	750	1,000	4,000
Total	61,752	96,114	99,988	129,522	140,779	133,067	599,470

DETAILED AGENCY TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	24,862	13,000	12,600	12,600	12,600	37,600	88,400
Maintenance and Improvement of Real Property Facilities	256,748	71,700	67,400	67,400	67,400	42,400	316,300
Sustainability	0	13,300	15,000	15,000	15,000	15,000	73,300
Total	<u>281,610</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>
Fund Summary							
Capital Projects Fund	240,737	74,700	70,000	70,000	70,000	80,000	364,700
Capital Projects Fund - Advances	5,347	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	35,526	23,300	25,000	25,000	25,000	15,000	113,300
Total	<u>281,610</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Design and Construction Supervision	11,000	11,000	7,905	7,905	7,905
Maintenance and Improvement of Real Property Facilities	55,500	63,500	62,345	60,595	60,595
Total	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>	<u>68,500</u>
Fund Summary					
Capital Projects Fund	56,500	64,500	60,250	58,500	58,500
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	10,000	10,000
Total	<u>66,500</u>	<u>74,500</u>	<u>70,250</u>	<u>68,500</u>	<u>68,500</u>

	DISBURSEMENTS						Total 2009-2014
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary							
Design and Construction Supervision	10,511	4,100	3,028	13,300	12,000	19,140	51,568
Maintenance and Improvement of Real Property Facilities	56,016	58,609	53,431	48,950	50,250	38,110	249,350
Sustainability	0	5,350	10,000	10,000	10,000	15,000	50,350
Total	<u>66,527</u>	<u>68,059</u>	<u>66,459</u>	<u>72,250</u>	<u>72,250</u>	<u>72,250</u>	<u>351,268</u>
Fund Summary							
Capital Projects Fund	53,035	37,979	45,979	52,250	52,250	52,250	240,708
Capital Projects Fund - Advances	1,742	2,650	0	0	0	0	2,650
Capital Projects Fund - Authority Bonds	11,750	27,430	20,480	20,000	20,000	20,000	107,910
Total	<u>66,527</u>	<u>68,059</u>	<u>66,459</u>	<u>72,250</u>	<u>72,250</u>	<u>72,250</u>	<u>351,268</u>

DETAILED AGENCY TABLES

**General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	12,600	0	12,600
05011330 Design & Construction 2013-14	0	0	0	0	0	12,600	12,600
05020630 D&C for various projects	2,169	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	12,600	0	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	10,093	0	0	0	0	0	0
05060830 D&C for various projects	12,600	0	0	0	0	0	0
05060930 D&C for various projects	0	13,000	0	0	0	0	13,000
05061030 D&C for various projects	0	0	12,600	0	0	0	12,600
05061301 Health and Safety	0	0	0	0	0	15,000	15,000
05AA1307 New Facilities	0	0	0	0	0	10,000	10,000
Subtotal	24,862	13,000	12,600	12,600	12,600	37,600	88,400
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	10,790	0	0	0	0	0	0
05021203 Preserve Facilites @ Various sites	0	0	0	0	47,400	0	47,400
05030603 Capitol Repairs	25,775	0	0	0	0	0	0
05031203 Empire State Plaza reconstruct & re	0	0	0	0	10,000	0	10,000
05040401 Health & Safety @ Various Sites	0	0	0	0	0	0	0
05040503 Capitol Repairs	2,216	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
05060609 Harriman Campus demolition & site p	5,911	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	1,874	0	0	0	0	0	0
05060801 Various Health & Safety projects	10,700	0	0	0	0	0	0
05060803 Preservation of various facilities	20,000	0	0	0	0	0	0
05060805 Energy conservation projects	2,790	0	0	0	0	0	0
050608PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	10,700	0	0	0	0	10,700
05060903 Preservation of various facilities	0	7,000	0	0	0	0	7,000
05060905 Energy conservation projects	0	3,000	0	0	0	0	3,000
05061001 Various Health & Safety projects	0	0	10,700	0	0	0	10,700
05061003 Preservation of various facilities	0	0	20,000	0	0	0	20,000
05061005 Energy conservation projects	0	0	3,000	0	0	0	3,000
050610PM Prev Maintenance @ various sites	0	0	8,700	0	0	0	8,700
05061101 Health & Safety at various sits	0	0	0	10,700	0	0	10,700
05061103 Preservation of various facilities	0	0	0	20,000	0	0	20,000
05061105 Energy conservation projects	0	0	0	3,000	0	0	3,000
050611PM Preventative Maintenance at various	0	0	0	8,700	0	0	8,700
05070501 Health & Safety existing facilities	18,061	0	0	0	0	0	0
05071301 Health and Safety	0	0	0	0	0	16,320	16,320
050907PM Prev Maintenance @ Various Sites	0	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	7,300	0	0	0	0	0	0
050909PM Preventive Maintenance	0	16,000	0	0	0	0	16,000
05131303 Preservation of Facilities	0	0	0	0	0	15,000	15,000
05131305 Energy Conservation	0	0	0	0	0	11,080	11,080
05210301 Healt & Safety @ Various Sites	0	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	25,562	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	0	0	0	0	0	0	0
05AA0707 New Facilities	10,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	0	10,000	0	0	0	0	10,000
05AA1007 New Facilities	0	0	10,000	0	0	0	10,000
05AA1107 New Facilities	0	0	0	10,000	0	0	10,000
05AA1207 NewFacility	0	0	0	0	10,000	0	10,000
05BL0603 BSOB parking lot rehab	5,347	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	5,476	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	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	0	15,000	0	0	0	0	15,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	5,000	0	0	0	5,000
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	5,000	0	0	5,000
05LA0703 LOB Hearing Room A Rehab	1,050	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	1,075	0	0	0	0	0	0
05LB0703 LOB Hearing Room B Rehab	1,000	0	0	0	0	0	0

DETAILED AGENCY TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
05LB0803 LOB Hearing Room B Rehab	990	0	0	0	0	0	0
05LC0703 LOB Hearing Room C Rehab	300	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	1,075	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	1,130	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	15,436	0	0	0	0	0	0
05NR0703 Empire State Plaza reconstruct & re	5,650	0	0	0	0	0	0
05NR0803 Empire State Plaza reconstruct & re	10,000	0	0	0	0	0	0
05NR0903 Empire State Plaza reconstruct & re	0	10,000	0	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	10,000	0	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	10,000	0	0	10,000
Subtotal	<u>256,748</u>	<u>71,700</u>	<u>67,400</u>	<u>67,400</u>	<u>67,400</u>	<u>42,400</u>	<u>316,300</u>
Sustainability							
050109SU Sustainability Projects	0	13,300	0	0	0	0	13,300
050210SU Sustainability Projects	0	0	15,000	0	0	0	15,000
050311SU Sustainability Projects	0	0	0	15,000	0	0	15,000
050412SU Sustainability Projects	0	0	0	0	15,000	0	15,000
050513SU Sustainability Projects	0	0	0	0	0	15,000	15,000
Subtotal	<u>0</u>	<u>13,300</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>73,300</u>
Total	<u>281,610</u>	<u>98,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>478,000</u>

DETAILED AGENCY TABLES

**General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
05010530 Various D&C Projects	620	0	0	0	0	0	0
05011230 D&C services for various projects	0	0	0	0	0	2,600	2,600
05011330 Design & Construction 2013-14	0	0	0	0	0	3,500	3,500
05020630 D&C for various projects	2,341	0	0	0	0	0	0
05021130 D & C for various projects	0	0	0	400	3,100	0	3,500
05050330 D&C For Various Projects	304	0	0	0	0	0	0
05050430 D&C for Various Projects	337	0	0	0	0	0	0
05060730 D&C services for various projects	5,649	4,100	2,528	0	0	0	6,628
05060830 D&C for various projects	1,260	0	0	5,000	1,000	5,340	11,340
05060930 D&C for various projects	0	0	500	4,800	3,500	4,200	13,000
05061030 D&C for various projects	0	0	0	3,100	4,400	3,500	11,000
05061301 Health and Safety	0	0	0	0	0	0	0
05AA1307 New Facilities	0	0	0	0	0	0	0
Subtotal	10,511	4,100	3,028	13,300	12,000	19,140	51,568
Maintenance and Improvement of Real Property Facilities							
05020503 Preservation of Various Facilities	11,255	3,536	0	194	0	0	3,730
05021203 Preserve Facilites @ Various sites	0	0	0	0	400	0	400
05030603 Capitol Repairs	272	4,830	4,820	2,000	0	0	11,650
05031203 Empire State Plaza reconstruct & re	0	0	0	0	5,000	5,000	10,000
05040401 Health & Safety @ Various Sites	473	0	0	0	0	0	0
05040503 Capitol Repairs	2,919	0	0	0	0	0	0
05050303 Capitol Repairs	407	0	0	0	0	0	0
05060601 Health & Safety @ various sites	234	3,000	3,000	0	0	0	6,000
05060603 Preservation of various facilities	27	1,000	0	0	0	0	1,000
05060609 Harriman Campus demolition & site p	81	0	0	0	0	0	0
05060701 Various Health & Safety projects	0	1,000	2,000	0	0	0	3,000
05060703 Preservation of various facilities	0	2,600	2,500	0	0	0	5,100
05060705 Energy conservation projects	157	7	0	0	0	0	7
05060801 Various Health & Safety projects	0	0	0	3,660	0	2,040	5,700
05060803 Preservation of various facilities	0	1,556	2,000	0	5,685	1,279	10,520
05060805 Energy conservation projects	1,146	0	1,854	0	0	0	1,854
050608PM Prev Maintenance @ various sites	0	0	0	0	0	0	0
05060901 Various Health & Safety projects	0	2,675	2,675	2,675	2,675	0	10,700
05060903 Preservation of various facilities	0	0	2,660	4,215	125	0	7,000
05060905 Energy conservation projects	0	0	0	1,000	1,000	1,000	3,000
05061001 Various Health & Safety projects	0	0	0	0	1,700	3,000	4,700
05061003 Preservation of various facilities	0	0	0	0	0	6,980	6,980
05061005 Energy conservation projects	0	0	0	0	3,000	0	3,000
050610PM Prev Maintenance @ various sites	0	0	0	1,700	2,000	3,000	6,700
05061101 Health & Safety at various sits	0	0	0	0	3,417	583	4,000
05061103 Preservation of various facilities	0	0	0	3,000	3,000	0	6,000
05061105 Energy conservation projects	0	0	0	0	3,000	0	3,000
050611PM Preventative Maintenance at various	0	0	0	0	2,700	0	2,700
05070501 Health & Safety existing facilities	7,793	7,645	5,265	562	0	0	13,472
05071301 Health and Safety	0	0	0	0	0	6,320	6,320
050907PM Prev Maintenance @ Various Sites	382	0	0	0	0	0	0
050908PM Prev Maintenance @ Various Sites	3,830	0	1,750	1,950	0	0	3,700
050909PM Preventive Maintenance	0	370	2,609	1,000	458	4,748	9,185
05131303 Preservation of Facilities	0	0	0	0	0	0	0
05131305 Energy Conservation	0	0	0	0	0	0	0
05210301 Healt & Safety @ Various Sites	433	0	0	0	0	0	0
05220303 Preserve Facit @ Various Sites	4,424	2,000	1,900	2,000	2,000	0	7,900
05430403 Preserv Facil @ Various Sites	2,358	0	0	0	0	0	0
056606PM Preventative Maintenance @ Various	3	0	0	0	0	0	0
05730303 Pres. Of Facil. @ Various Sites	3,416	0	0	0	0	0	0
05880203 Preserv Facil @ Various Sites	147	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	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	0	0	0
05AA1007 New Facilities	0	0	2,918	5,244	0	1,160	9,322
05AA1107 New Facilities	0	0	0	0	0	0	0
05AA1207 NewFacility	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	1,742	2,650	0	0	0	0	2,650
05BP0603 BSOB Parking lot rehab	1,297	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	3	1,000	2,000	1,000	0	0	4,000
05CR0803 State Capitol bldg rehab & repairs	0	0	0	3,000	2,000	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	2,660	5,000	5,000	2,340	0	15,000
05CR1003 State Capitol Bldg rehab & repairs	0	0	0	250	4,000	0	4,250
05CR1103 State Capitol Bldg rehab & repairs	0	0	0	500	750	3,000	4,250
05LA0703 LOB Hearing Room A Rehab	225	0	0	0	0	0	0
05LA0803 LOB Hearing Room A Rehab	0	400	75	0	0	0	475
05LB0703 LOB Hearing Room B Rehab	0	1,000	0	0	0	0	1,000

DETAILED AGENCY TABLES

**General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
05LB0803 LOB Hearing Room B Rehab	0	330	330	0	0	0	660
05LC0703 LOB Hearing Room C Rehab	0	300	0	0	0	0	300
05LC0803 LOB Hearing Room C Rehab	366	400	75	0	0	0	475
05LL0603 LOB Meeting Room Rehab	1,242	0	0	0	0	0	0
05NR0603 Empire State Plaza reconstruct & re	9,911	9,000	0	0	0	0	9,000
05NR0703 Empire State Plaza reconstruct & re	1,473	650	0	0	0	0	650
05NR0803 Empire State Plaza reconstruct & re	0	5,000	0	0	0	0	5,000
05NR0903 Empire State Plaza reconstruct & re	0	5,000	5,000	0	0	0	10,000
05NR1003 Empire State Plaza reconstruct & re	0	0	5,000	5,000	0	0	10,000
05NR1103 Empire State Plaza reconstruct & re	0	0	0	5,000	5,000	0	10,000
Subtotal	<u>56,016</u>	<u>58,609</u>	<u>53,431</u>	<u>48,950</u>	<u>50,250</u>	<u>38,110</u>	<u>249,350</u>
Sustainability							
050109SU Sustainability Projects	0	5,350	5,000	2,950	0	0	13,300
050210SU Sustainability Projects	0	0	5,000	5,000	5,000	0	15,000
050311SU Sustainability Projects	0	0	0	2,050	5,000	5,000	12,050
050412SU Sustainability Projects	0	0	0	0	0	7,500	7,500
050513SU Sustainability Projects	0	0	0	0	0	2,500	2,500
Subtotal	<u>0</u>	<u>5,350</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>	<u>50,350</u>
Total	<u>66,527</u>	<u>68,059</u>	<u>66,459</u>	<u>72,250</u>	<u>72,250</u>	<u>72,250</u>	<u>351,268</u>

DETAILED AGENCY TABLES

**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Local Government and Community Services	7,006	0	0	0	0	0	0
Office of Fire Prevention	550	0	0	0	0	0	0
Solid and Hazardous Waste Management	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>7,556</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>
Fund Summary							
Capital Projects Fund	550	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,006	0	0	0	0	0	0
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>7,556</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>13,750</u>

COMMITMENTS					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Program Summary					
Solid and Hazardous Waste Management	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Summary					
Hazardous Waste Remedial Fund - Oversight & Assessment	2,750	2,750	2,750	2,750	2,750
Total	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Local Government and Community Services	18,502	2,215	0	0	0	0	2,215
Office of Fire Prevention	418	256	0	0	0	0	256
Solid and Hazardous Waste Management	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>18,920</u>	<u>5,221</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,221</u>
Fund Summary							
Capital Projects Fund	418	256	0	0	0	0	256
Capital Projects Fund - Authority Bonds	18,502	2,215	0	0	0	0	2,215
Hazardous Waste Remedial Fund - Oversight & Assessment	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	<u>18,920</u>	<u>5,221</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>16,221</u>

DETAILED AGENCY TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Local Government and Community Services							
190103E9 New E-911 Program	7,006	0	0	0	0	0	0
Subtotal	7,006	0	0	0	0	0	0
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	550	0	0	0	0	0	0
Subtotal	550	0	0	0	0	0	0
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA10F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	7,556	2,750	2,750	2,750	2,750	2,750	13,750

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Local Government and Community Services							
190103E9 New E-911 Program	18,502	2,215	0	0	0	0	2,215
Subtotal	18,502	2,215	0	0	0	0	2,215
Office of Fire Prevention							
19FA0607 Bridge and Burn Building	418	256	0	0	0	0	256
Subtotal	418	256	0	0	0	0	256
Solid and Hazardous Waste Management							
19BA09F7 Brownfields Program	0	2,750	0	0	0	0	2,750
19BA10F7 Brownfields Program	0	0	2,750	0	0	0	2,750
19BA11F7 Brownfields Program	0	0	0	2,750	0	0	2,750
19BA12F7 Brownfields Program	0	0	0	0	2,750	0	2,750
19BA13F7 Brownfields Program	0	0	0	0	0	2,750	2,750
Subtotal	0	2,750	2,750	2,750	2,750	2,750	13,750
Total	18,920	5,221	2,750	2,750	2,750	2,750	16,221

DETAILED AGENCY TABLES

**TECHNOLOGY, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Economic Development	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities	51,000	80,000	155,000	125,000	122,000	122,000	604,000
New Facilities	99,060	0	0	0	0	0	0
Total	<u>160,060</u>	<u>80,000</u>	<u>155,000</u>	<u>125,000</u>	<u>122,000</u>	<u>122,000</u>	<u>604,000</u>
Fund Summary							
Capital Projects Fund	40,000	80,000	155,000	125,000	122,000	122,000	604,000
Capital Projects Fund - Authority Bonds	120,060	0	0	0	0	0	0
Total	<u>160,060</u>	<u>80,000</u>	<u>155,000</u>	<u>125,000</u>	<u>122,000</u>	<u>122,000</u>	<u>604,000</u>

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
Economic Development	8,000	0	0	0	0	
Maintenance and Improvement of Facilities	87,000	155,000	125,000	122,000	122,000	
New Facilities	30,000	30,000	38,095	0	0	
Total	<u>125,000</u>	<u>185,000</u>	<u>163,095</u>	<u>122,000</u>	<u>122,000</u>	
Fund Summary						
Capital Projects Fund	80,000	155,000	125,000	122,000	122,000	
Capital Projects Fund - Authority Bonds	45,000	30,000	38,095	0	0	
Total	<u>125,000</u>	<u>185,000</u>	<u>163,095</u>	<u>122,000</u>	<u>122,000</u>	

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Economic Development	0	10,000	0	0	0	0	10,000
Maintenance and Improvement of Facilities	0	56,000	85,000	80,000	90,000	121,251	432,251
New Facilities	126	30,874	30,000	38,095	0	0	98,969
Total	<u>126</u>	<u>96,874</u>	<u>115,000</u>	<u>118,095</u>	<u>90,000</u>	<u>121,251</u>	<u>541,220</u>
Fund Summary							
Capital Projects Fund	0	50,000	80,000	80,000	90,000	121,251	421,251
Capital Projects Fund - Authority Bonds	126	46,874	35,000	38,095	0	0	119,969
Total	<u>126</u>	<u>96,874</u>	<u>115,000</u>	<u>118,095</u>	<u>90,000</u>	<u>121,251</u>	<u>541,220</u>

DETAILED AGENCY TABLES

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Economic Development							
00BI0809 Universal Broadband Initiative	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Maintenance and Improvement of Facilities							
00020803 Rehab of Data Center Facilities	11,000	0	0	0	0	0	0
00SW0808 Statewide Wireless Network	40,000	0	0	0	0	0	0
00SW0908 Statewide Wireless Network	0	80,000	0	0	0	0	80,000
00SW1008 Statewide Wireless Network	0	0	155,000	0	0	0	155,000
00SW1108 Statewide Wireless Network	0	0	0	125,000	0	0	125,000
00SW1208 Statewide Wireless Network	0	0	0	0	122,000	0	122,000
00SW1308 Statewide Wireless Network	0	0	0	0	0	122,000	122,000
Subtotal	51,000	80,000	155,000	125,000	122,000	122,000	604,000
New Facilities							
00DC0607 Consolidated Data Center	99,060	0	0	0	0	0	0
Subtotal	99,060	0	0	0	0	0	0
Total	160,060	80,000	155,000	125,000	122,000	122,000	604,000

**Technology, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
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	6,000	5,000	0	0	0	11,000
00SW0808 Statewide Wireless Network	0	20,000	0	0	0	0	20,000
00SW0908 Statewide Wireless Network	0	30,000	0	0	0	0	30,000
00SW1008 Statewide Wireless Network	0	0	80,000	0	0	0	80,000
00SW1108 Statewide Wireless Network	0	0	0	80,000	0	0	80,000
00SW1208 Statewide Wireless Network	0	0	0	0	90,000	0	90,000
00SW1308 Statewide Wireless Network	0	0	0	0	0	121,251	121,251
Subtotal	0	56,000	85,000	80,000	90,000	121,251	432,251
New Facilities							
00DC0607 Consolidated Data Center	126	30,874	30,000	38,095	0	0	98,969
Subtotal	126	30,874	30,000	38,095	0	0	98,969
Total	126	96,874	115,000	118,095	90,000	121,251	541,220

DETAILED AGENCY TABLES

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>							
Courthouse Improvements	67,900	0	0	0	0	0	0
Total	67,900	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund - Authority Bonds	67,900	0	0	0	0	0	0
Total	67,900	0	0	0	0	0	0

	COMMITMENTS				
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
<u>Program Summary</u>					
Courthouse Improvements	33,700	14,200	0	0	0
Total	33,700	14,200	0	0	0
<u>Fund Summary</u>					
Capital Projects Fund - Authority Bonds	33,700	14,200	0	0	0
Total	33,700	14,200	0	0	0

	DISBURSEMENTS						Total
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
<u>Program Summary</u>							
Courthouse Improvements	1,674	16,500	23,500	23,700	4,200	0	67,900
Direct Authority Bonds	31	0	0	0	0	0	0
Total	1,705	16,500	23,500	23,700	4,200	0	67,900
<u>Fund Summary</u>							
Capital Projects Fund	1,674	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	16,500	23,500	23,700	4,200	0	67,900
Direct Authority Bonds	31						
Total	1,705	16,500	23,500	23,700	4,200	0	67,900

DETAILED AGENCY TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	0	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 Centennial Hall -3rd Appellate	14,200	0	0	0	0	0	0
Subtotal	67,900	0	0	0	0	0	0
Total	67,900	0	0	0	0	0	0

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Courthouse Improvements							
52010603 Improvements in Court of Appeals An	1,674	0	0	0	0	0	0
52J10707 Court of Appeals Centennial Hall An	0	10,000	10,000	0	0	0	20,000
52J20707 Brooklyn Court Officer Training	0	6,500	13,500	13,700	0	0	33,700
52J30707 Centennial Hall -3rd Appellate	0	0	0	10,000	4,200	0	14,200
Subtotal	1,674	16,500	23,500	23,700	4,200	0	67,900
Total	1,674	16,500	23,500	23,700	4,200	0	67,900

DETAILED AGENCY TABLES

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappropriations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
World Trade Center	404,570	0	0	0	0	0	0
Total	404,570	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	404,570	0	0	0	0	0	0
Total	404,570	0	0	0	0	0	0
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
World Trade Center	48,622	54,119	44,119	34,118	20,000	10,000	162,356
Total	48,622	54,119	44,119	34,118	20,000	10,000	162,356
Fund Summary							
Federal Capital Projects Fund	48,622	54,119	44,119	34,118	20,000	10,000	162,356
Total	48,622	54,119	44,119	34,118	20,000	10,000	162,356

DETAILED AGENCY TABLES

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
World Trade Center							
17WT0220 WTC Rebuilding	173,969	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	230,601	0	0	0	0	0	0
Subtotal	404,570	0	0	0	0	0	0
Total	404,570	0	0	0	0	0	0

**World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
World Trade Center							
17WT0220 WTC Rebuilding	16,370	15,000	10,000	10,000	5,000	5,000	45,000
2CWT0620 WTC Rebuilding	32,252	39,119	34,119	24,118	15,000	5,000	117,356
Subtotal	48,622	54,119	44,119	34,118	20,000	10,000	162,356
Total	48,622	54,119	44,119	34,118	20,000	10,000	162,356

DETAILED AGENCY TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Program Changes and Expansion	192,616	129,800	150,000	120,000	110,000	100,000	609,800
Total	192,616	129,800	150,000	120,000	110,000	100,000	609,800
Fund Summary							
Capital Projects Fund	0	0	90,000	60,000	50,000	40,000	240,000
Capital Projects Fund - Authority Bonds	192,616	129,800	60,000	60,000	60,000	60,000	369,800
Total	192,616	129,800	150,000	120,000	110,000	100,000	609,800
COMMITMENTS							
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Program Summary							
Program Changes and Expansion	129,800	150,000	120,000	110,000	100,000		
Total	129,800	150,000	120,000	110,000	100,000		
Fund Summary							
Capital Projects Fund	0	90,000	60,000	50,000	40,000		
Capital Projects Fund - Authority Bonds	129,800	60,000	60,000	60,000	60,000		
Total	129,800	150,000	120,000	110,000	100,000		
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Program Changes and Expansion	74,730	163,800	141,100	116,500	100,000	100,000	621,400
Total	74,730	163,800	141,100	116,500	100,000	100,000	621,400
Fund Summary							
Cap Proj Fund - State Fac & Equip (Direct Auth Bonds)	4,570						
Capital Projects Fund	0	0	81,100	56,500	40,000	40,000	217,600
Capital Projects Fund - Authority Bonds	70,160	163,800	60,000	60,000	60,000	60,000	403,800
Total	74,730	163,800	141,100	116,500	100,000	100,000	621,400

DETAILED AGENCY TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Changes and Expansion							
2P060608 Equipment Finance	58,961	0	0	0	0	0	0
2P070708 Equipment Finance	20,000	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	113,655	0	0	0	0	0	0
2P090908 Equipment Finance	0	129,800	0	0	0	0	129,800
2P101008 Equipment Finance	0	0	60,000	0	0	0	60,000
2P111108 Equipment Finance	0	0	0	60,000	0	0	60,000
2P121208 Equipment Finance	0	0	0	0	60,000	0	60,000
2P131308 Equipment Finance	0	0	0	0	0	60,000	60,000
2PHD1008 Non-Bonded Systems Development	0	0	90,000	0	0	0	90,000
2PHD1108 Non-Bonded Systems Development	0	0	0	60,000	0	0	60,000
2PHD1208 Non-Bonded Systems Development	0	0	0	0	50,000	0	50,000
2PHD1308 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	192,616	129,800	150,000	120,000	110,000	100,000	609,800
Total	192,616	129,800	150,000	120,000	110,000	100,000	609,800

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Changes and Expansion							
2P060608 Equipment Finance	24,242	53,112	0	0	0	0	53,112
2P070708 Equipment Finance	0	0	0	0	0	0	0
2P080808 Equipment Finance/Systems Developme	45,918	42,888	5,000	0	0	0	47,888
2P090908 Equipment Finance	0	67,800	55,000	7,000	0	0	129,800
2P101008 Equipment Finance	0	0	0	53,000	7,000	0	60,000
2P111108 Equipment Finance	0	0	0	0	53,000	7,000	60,000
2P121208 Equipment Finance	0	0	0	0	0	53,000	53,000
2P131308 Equipment Finance	0	0	0	0	0	0	0
2PHD1008 Non-Bonded Systems Development	0	0	81,100	0	0	0	81,100
2PHD1108 Non-Bonded Systems Development	0	0	0	56,500	0	0	56,500
2PHD1208 Non-Bonded Systems Development	0	0	0	0	40,000	0	40,000
2PHD1308 Non - Bonded Systems	0	0	0	0	0	40,000	40,000
Subtotal	70,160	163,800	141,100	116,500	100,000	100,000	621,400
Total	70,160	163,800	141,100	116,500	100,000	100,000	621,400

DETAILED AGENCY TABLES

**ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Design and Construction Supervision	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000
Fund Summary							
Capital Projects Fund	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

COMMITMENTS						
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Program Summary						
Design and Construction Supervision	4,000	0	0	0	0	
Total	4,000	0	0	0	0	
Fund Summary						
Capital Projects Fund	4,000	0	0	0	0	
Total	4,000	0	0	0	0	

DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Design and Construction Supervision	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000
Fund Summary							
Capital Projects Fund	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

DETAILED AGENCY TABLES

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	0	4,000	0	0	0	0	4,000
Subtotal	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
DISBURSEMENTS

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Design and Construction Supervision							
02RI0907 Roosevelt Island FDR Memorial	0	4,000	0	0	0	0	4,000
Subtotal	0	4,000	0	0	0	0	4,000
Total	0	4,000	0	0	0	0	4,000

DETAILED AGENCY TABLES

**JUDICIAL DRUG COURT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2009-2010 THROUGH 2013-2014
(thousands of dollars)**

APPROPRIATIONS							
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Court House Improvements	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000
DISBURSEMENTS							
	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Program Summary							
Court House Improvements	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000

DETAILED AGENCY TABLES

**Judicial Drug Court
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Court House Improvements							
C2DC0908 Drug Courts	0	8,000	0	0	0	0	8,000
Subtotal	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000

**Judicial Drug Court
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Court House Improvements							
C2DC0908 Drug Courts	0	8,000	0	0	0	0	8,000
Subtotal	0	8,000	0	0	0	0	8,000
Total	0	8,000	0	0	0	0	8,000

DETAILED AGENCY TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, 2009-2010 THROUGH 2013-2014
(thousands of dollars)**

	APPROPRIATIONS						Total 2009-2014
	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Capital Projects Funds Type							
Capital Projects Fund	1,282,607	577,246	723,898	449,579	444,439	442,360	2,637,522
Capital Projects Fund - Advances	5,610,509	664,000	659,000	551,000	551,000	1,000	2,426,000
Capital Projects Fund - AC and TI Fund (Bondable)	30,598	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	18,012	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	11,894	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	27,398	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)	149	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	96,734	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	360,696	0	0	0	0	0	0
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	2,254,566	314,000	0	0	0	0	314,000
Capital Projects Fund - Authority Bonds	4,577,656	284,600	104,500	104,500	105,500	94,500	693,600
Cap Proj Fund - State Revolving Fund (Auth Bonds)	82,055	29,600	30,000	30,000	30,000	30,000	149,600
Cap Proj Fund - Onondaga Lake (Auth Bonds)	29,771	10,000	5,000	0	0	0	15,000
Cap Proj Fund - DEC Regular (Auth Bonds)	53,293	12,000	12,000	12,000	12,000	12,000	60,000
Cap Proj Fund - Transition Grants (Auth Bonds)	80,000	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	99,400	0	0	0	0	0	0
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	28,217	0	0	0	0	0	0
Library Aid (Auth Bonds)	16,057	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultrual Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - DOH (Direct Auth Bonds)	0	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)	518,653	45,700	0	0	0	0	45,700
Cap Proj Fund - CUNY (Direct Auth Bonds)	4,371,634	284,222	284,222	284,222	284,222	0	1,136,888
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	3,610,264	2,170,235	2,183,871	2,220,255	2,284,004	2,320,805	11,179,170
State University Residence Hall Rehabilitation Fund	142,017	0	0	0	0	0	0
SUNY Dorms (Direct Auth Bonds)	607,945	0	0	0	0	0	0
State Parks Infrastructure Fund	157,413	69,200	29,605	29,605	29,605	29,605	187,620
Environmental Protection Fund	785,012	222,000	222,000	222,000	222,000	222,000	1,110,000
Energy Conservation Improved Transportation Bond Fund	164	0	0	0	0	0	0
Pure Waters Bond Fund	27,227	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,394	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	32,001	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	2,600,230	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	28,082	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	102,908	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	30,597	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	385,110	0	0	0	0	0	0
Federal Capital Projects Fund	8,398,412	2,212,375	2,226,025	2,244,525	2,249,525	2,249,525	11,181,975
Federal Stimulus	0	4,432,000	0	0	0	0	4,432,000
Hazardous Waste Remedial Fund - Oversight & Assessment	99,594	15,000	15,000	15,000	15,000	15,000	75,000
Hazardous Waste Remedial Fund - Cleanup	376,577	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	121,188	35,850	35,850	35,850	35,850	35,850	179,250
Housing Program Fund	441,679	104,200	104,200	104,200	104,200	104,200	521,000
Engineering Services Fund	151,585	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	1,981,975	698,854	385,428	382,748	392,503	396,293	2,255,826
Correctional Facilities Capital Improvement Fund	580,129	320,000	330,000	350,000	350,000	360,000	1,710,000
Other Funds	1,117,999	9,193	8,843	6,843	6,843	5,843	37,565
Eliminations*	0	0	0	0	0	0	0
Type Subtotal	43,669,301	12,644,275	7,493,442	7,176,327	7,250,691	6,452,981	41,017,716
Fiduciary Fund Type	289,301	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	334,070	101,068	123,052	113,830	116,502	89,660	544,112
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	44,292,672	12,795,343	7,666,494	7,340,157	7,417,193	6,592,641	41,811,828

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

DETAILED AGENCY TABLES

SUMMARY OF PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, 2009-2010 THROUGH 2013-2014 (thousands of dollars)

	DISBURSEMENTS						Total 2009-2014
	Estimated 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Capital Projects Funds Type							
Capital Projects Fund	366,752	393,996	609,088	654,590	423,629	436,455	2,517,758
Capital Projects Fund - Advances	576,721	859,693	1,123,758	1,190,800	1,079,600	1,069,431	5,323,282
Capital Projects Fund - AC and TI Fund (Bondable)	99	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - EQBA (Bondable)	927	1,500	1,500	1,500	1,500	1,500	7,500
Capital Projects Fund - PWBA (Bondable)	1,779	600	600	600	600	600	3,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	319	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - Aviation (Bondable)	1	300	300	300	300	300	1,500
Capital Projects Fund - Energy Conservation (Bondable)	12	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	4,932	4,000	4,000	4,000	4,000	4,000	20,000
Capital Projects Fund - 1996 CWA (Bondable)	42,529	50,000	50,000	50,000	50,000	50,000	250,000
Capital Projects Fund - Rebuild Renew NY 2005 (Bondable)	280,904	417,621	483,291	356,049	277,866	250,572	1,785,399
Capital Projects Fund - Authority Bonds	620,500	886,294	1,053,021	1,033,980	578,590	549,390	4,101,275
Cap Proj Fund - State Revolving Fund (Auth Bonds)	15,022	20,000	20,000	20,000	20,000	20,000	100,000
Cap Proj Fund - Onondaga Lake (Auth Bonds)	7,729	10,000	10,000	9,455	0	0	29,455
Cap Proj Fund - DEC Regular (Auth Bonds)	679	24,500	24,500	12,000	12,000	12,000	85,000
Cap Proj Fund - Transition Grants (Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Stadium (Auth Bonds)	29,497	56,900	23,003	0	0	0	79,903
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	5,426	16,107	8,205	0	0	0	24,312
Library Aid (Auth Bonds)	6,815	13,353	13,600	14,000	14,000	14,000	68,953
Cap Proj Fund - Cultrual Education Storage Facility	0	25,000	25,000	10,000	0	0	60,000
Cap Proj Fund - DOH (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	27,595	28,515	16,770	13,000	13,000	98,880
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	34,000	42,000	41,000	41,000	39,000	197,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	396,785	431,565	560,638	724,819	724,819	2,838,626
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	40,750	36,000	36,000	36,000	36,000	184,750
AMD Direct (Direct Auth Bonds)	0	150,000	185,000	215,000	100,000	0	650,000
Dedicated Highway and Bridge Trust Fund	2,158,945	2,207,580	2,253,550	2,254,991	2,312,588	2,325,231	11,353,940
State University Residence Hall Rehabilitation Fund	30,374	31,000	25,000	30,000	24,000	24,000	134,000
SUNY Dorms (Direct Auth Bonds)	5,100	98,000	76,000	83,000	75,000	75,000	407,000
State Parks Infrastructure Fund	81,130	96,500	38,500	27,500	27,500	27,500	217,500
Environmental Protection Fund	180,215	180,000	180,000	180,000	180,000	180,000	900,000
Energy Conservation Improved Transportation Bond Fund	12	0	0	0	0	0	0
Pure Waters Bond Fund	1,450	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	1	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	1,325	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transportation Bonds of 2005	289,929	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	322	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	4,932	0	0	0	0	0	0
Accelerated Capacity and Transportation Improvements Fund	99	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	49,236	0	0	0	0	0	0
Federal Capital Projects Fund	1,877,024	1,603,534	1,497,464	1,529,883	1,558,883	1,579,991	7,769,755
Federal Stimulus	0	1,034,032	1,253,875	842,600	579,294	400,000	4,109,801
Hazardous Waste Remedial Fund - Oversight & Assessment	8,522	16,100	16,100	16,100	16,100	16,100	80,500
Hazardous Waste Remedial Fund - Cleanup	102,910	120,000	120,000	120,000	120,000	120,000	600,000
Youth Facilities Improvement Fund	27,819	25,000	20,000	19,000	19,000	19,000	102,000
Housing Program Fund	128,103	124,503	131,112	129,863	125,262	39,025	549,765
Engineering Services Fund	9,935	4,517	2,857	1,059	0	0	8,433
MH Capital Improvements - Authority Bonds	161,439	510,877	519,741	631,186	699,205	598,124	2,959,133
Correctional Facilities Capital Improvement Fund	279,151	314,500	323,000	330,000	330,000	346,500	1,644,000
Other Funds	146,981	326,207	94,829	110,004	101,082	104,082	736,204
Eliminations*	0	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)
Type Subtotal	7,505,597	9,877,369	10,480,999	10,287,893	9,300,843	8,831,645	48,778,749
Fiduciary Fund Type	41,811	0	0	0	0	0	0
Special Revenue Fund Type	92,435	90,951	92,192	88,370	96,908	93,929	462,350
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	7,639,843	9,968,320	10,573,191	10,376,263	9,397,751	8,925,574	49,241,099

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DETAIL

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006, amended by Chapter 61 of the Laws of 2006, and further amended by Chapter 59 of the Laws of 2009.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund will total almost \$11.4 billion over the next five fiscal years, which represents over half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by temporary timing differences between disbursements and receipts.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN 2008-2009 THROUGH 2013-2014 (thousands of dollars)						
	Actual 2008-09	Estimated 2009-10	Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14
Opening Balance	14,427	(34,721)	4,115	52,337	100,558	148,779
Receipts:						
<u>Taxes</u>						
Auto Rental Tax	60,701	62,700	65,700	66,700	67,700	68,700
Corporation & Utility Tax	17,941	17,000	17,000	17,000	17,000	17,000
Highway Use Tax	140,907	155,200	149,200	155,400	160,300	157,000
Motor Fuel Tax	398,311	411,489	412,709	414,583	416,640	418,640
Motor Vehicle Fees	541,994	622,400	676,200	678,900	672,900	672,000
Petroleum Business Taxes	<u>613,364</u>	<u>619,968</u>	<u>601,488</u>	<u>603,388</u>	<u>605,694</u>	<u>609,994</u>
Total Taxes	1,773,218	1,888,757	1,922,297	1,935,971	1,940,234	1,943,334
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	570,000	566,031	548,167	540,745	540,190	540,062
Miscellaneous receipts (Non-Coverage)	19,252	2,000	2,000	2,000	2,000	2,000
Miscellaneous receipts (Coverage)	<u>137,198</u>	<u>129,820</u>	<u>122,000</u>	<u>122,500</u>	<u>123,000</u>	<u>123,500</u>
Total Miscellaneous Receipts	726,450	697,851	672,167	665,245	665,190	665,562
Total Receipts	<u>2,499,668</u>	<u>2,586,608</u>	<u>2,594,464</u>	<u>2,601,216</u>	<u>2,605,424</u>	<u>2,608,896</u>
Disbursements:						
<u>Capital Projects</u>						
Personal Service	1,230	2,000	2,000	2,000	2,000	2,000
Non-Personal Service	3,332	10,000	10,000	10,000	10,000	10,000
Capital Projects	646,185	629,335	650,425	629,799	617,868	614,714
<u>Administration</u>						
Personal Service	0	47,023	48,562	49,412	53,369	53,236
Non-Personal Service	0	72,262	74,628	75,934	82,016	81,811
<u>State Forces Engineering</u>						
Personal Service	310,273	249,904	253,996	258,680	280,487	279,756
Non-Personal Service	181,943	126,795	128,901	131,275	142,329	141,957
<u>Consultant Engineering</u>	195,127	219,586	199,859	179,513	169,770	159,562
<u>State Operations</u>						
Department of Transportation						
Personal Service	246,796	243,984	250,946	261,020	271,472	282,316
Non-Personal Service	364,989	396,344	414,427	430,939	453,314	469,917
Department of Motor Vehicles						
Personal Service	92,384	94,726	98,278	101,964	105,787	109,754
Non-Personal Service	114,790	115,622	121,529	124,455	124,175	120,208
Total Disbursements	<u>2,157,049</u>	<u>2,207,581</u>	<u>2,253,551</u>	<u>2,254,991</u>	<u>2,312,587</u>	<u>2,325,231</u>
Other Funding Sources:						
Transfers from Federal Funds	294,417	276,577	268,663	255,219	257,308	264,865
Transfers from General Fund	237,187	383,088	762,692	842,451	922,726	991,920
Transfers from GO Bond Funds	28,379	51,857	50,731	34,289	40,603	9,774
Transfers to Engineering Services Fund	(1,900)	(1,751)	(836)	0	0	0
Transfer for Dedicated Trust Fund Debt Service	(545,651)	(604,924)	(894,768)	(937,952)	(950,298)	(969,001)
Transfer for Local Highway Debt Service	<u>(404,199)</u>	<u>(445,038)</u>	<u>(479,173)</u>	<u>(492,011)</u>	<u>(514,955)</u>	<u>(533,002)</u>
Net Other Financing Sources (uses)	<u>(391,767)</u>	<u>(340,191)</u>	<u>(292,691)</u>	<u>(298,004)</u>	<u>(244,616)</u>	<u>(235,444)</u>
Closing Balance	<u>(34,721)</u>	<u>4,115</u>	<u>52,337</u>	<u>100,558</u>	<u>148,779</u>	<u>197,000</u>

DETAILED AGENCY TABLES

The DHBTF experienced a financing gap, or deficit, of \$237 million in 2008-09, and an additional gap of \$383 million is projected in 2009-10, for an aggregate gap of \$620 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. Through the five-year rolling capital program plan period through 2013-14, the estimated gap is projected to total \$3.5 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 table below provides DHBTF bond coverage ratios for prior periods.

Dedicated Highway and Bridge Trust Fund Bond Coverage Ratios For Prior Periods				
<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
2.3	2.7	2.7	2.4	2.3

The table below provides recent DHBTF appropriations for debt service.

Dedicated Highway and Bridge Trust Fund Debt Service Appropriations		
<u>Enacted 2007-08</u>	<u>Enacted 2008-09</u>	<u>Enacted 2009-10</u>
\$505,200,000	\$580,200,000	\$615,200,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation’s Office of Civil Rights has primary oversight responsibility for all civil rights and 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 of service, rather than relying solely upon lowest bid as the method of vendor selection. The Purchasing Unit aggressively markets partnering with M/WBE firms to our internal customers for those needs costing less than \$100,000 (the new discretionary limit for non-competitive purchases from M/WBEs). As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication “How to do Business with the New York State Department of Transportation”. Only M/WBEs certified by the Empire State Development Corporation Division of Minority and Women Business Development will be used to fulfill goals on 100 percent State-funded projects and/or the procurement of goods and services.

The Department is one of four agencies in New York who have authority to certify businesses as DBEs, which is a Federal certification program (the other three being MTA, NFTA, and PANYNJ). A memorandum of agreement with ESDC is being developed which would expedite the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional services agreements (including civil engineering), and for the general procurement of goods and services. The Department reviews these goals and takes appropriate measures to ensure attainment and/ or remove artificial barriers to such attainment. These goals are based on projected opportunity, historical utilization levels, and available certified M/WBEs in relation to the projected areas of opportunity. The current goals are established at 7 percent MBE and 5 percent WBE.

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community based organizations to conduct outreach to the M/WBE community regarding contract opportunities and the Department's various contracting processes (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These partnerships include: the Federal Highway Administration, Empire State Development Corporation; the Port Authority of New York and New Jersey; the Small Business Association; and, the Association of Minority Enterprises of New York.

The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to increase and encourage D/M/WBE participation. The Department will also implement targeted supportive services to DBEs using Federal funds. Most DBEs are also certified M/WBEs; therefore, recipients will become more marketable in both contracting programs. The Department is also considering a Mentor/Protégé or incubator program.

Additionally, the Department will summarize its program efforts and results to both the Federal Highway Administration and the Empire State Development Corporation in the plans and reports required by those agencies.

DETAILED AGENCY TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)

	APPROPRIATIONS					Total 2009-2014
	Reapprop- riations	2009-2010	2010-2011	2011-2012	2012-2013	
Dedicated Highway and Bridge Trust Fund						
03334811 Hwy-Rr Grade Cross Eliminations	3,615	0	0	0	0	0
170102SN Snow & Ice Control	231	0	0	0	0	0
170103PT Bus Inspection	451	0	0	0	0	0
170103SN Snow & Ice Control	4,811	0	0	0	0	0
170104SN Snow & Ice Control	599	0	0	0	0	0
170105PT Bus Inspection	74	0	0	0	0	0
170106PT Bus Inspection	1,284	0	0	0	0	0
170107PT Bus Inspection	2,122	0	0	0	0	0
170108PT Bus Inspection	7,741	0	0	0	0	0
170109PT Bus Inspection	0	8,012	0	0	0	8,012
170110PT Bus Inspection	0	0	8,292	0	0	8,292
170111PT Bus Inspection	0	0	0	8,603	0	8,603
170112PT Bus Inspection	0	0	0	0	8,926	8,926
170113PT Bus Inspection	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	10,216	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	19,967	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	22,559	0	0	0	0	0
17020322 NFA Highway, ROW	37,384	0	0	0	0	0
17020422 NFA Highway, ROW	54,633	0	0	0	0	0
17020522 NFA Highway, ROW	60,335	0	0	0	0	0
17020622 NFA Highway, ROW	129,135	0	0	0	0	0
17020722 NFA Highway, ROW	232,343	0	0	0	0	0
17020822 NFA Highway, ROW	507,245	0	0	0	0	0
17020922 NFA Highway, ROW	0	516,550	0	0	0	516,550
17021022 NFA Highway, ROW	0	0	536,550	0	0	536,550
17021122 NFA Highway, ROW	0	0	0	536,550	0	536,550
17021222 NFA Highway, ROW	0	0	0	0	536,550	536,550
17021322 NFA Highway, ROW	0	0	0	0	536,550	536,550
17029222 Non-Federal Aided Highway	42,132	0	0	0	0	0
17029322 Non Federally Aided Highways	5,143	0	0	0	0	0
17029422 Non Federally Aided Highways	169,269	0	0	0	0	0
170294TA Other Highway Aid	0	0	0	0	0	0
17029522 Non Federally Aided Highway	22,594	0	0	0	0	0
17029622 Dedicated Fund	4,486	0	0	0	0	0
17029722 Dedicated Fund	8,441	0	0	0	0	0
17029822 Dedicated Fund	13,722	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	9,785	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	1	0	0	0	0	0
17040022 Preventive Maintenance	993	0	0	0	0	0
17040122 Preventive Maintenance	19,857	0	0	0	0	0
17040222 Preventive Maintenance	21,544	0	0	0	0	0
17040322 Preventive Maintenance	4,525	0	0	0	0	0
17040422 Preventive Maintenance	7,658	0	0	0	0	0
170405HM Preventive Maintenance	4,132	0	0	0	0	0
170406HM Preventive Maintenance	5,766	0	0	0	0	0
170407HM Preventive Maintenance	33,406	0	0	0	0	0
170408HM Preventive Maintenance	488,678	0	0	0	0	0
170409HM Preventive Maintenance	0	665,152	0	0	0	665,152
170410HM Preventive Maintenance	0	0	696,767	0	0	696,767
170411HM Preventive Maintenance	0	0	0	722,061	0	722,061
170412HM Preventive Maintenance	0	0	0	0	755,840	755,840
170413HM Preventive Maintenance	0	0	0	0	782,220	782,220
170493PM Preventive Maintenance	194	0	0	0	0	0
17049522 Preventive Maintenance	154	0	0	0	0	0
17049622 Preventive Maintenance	877	0	0	0	0	0
17049722 Preventive Maintenance	2,377	0	0	0	0	0
17049822 Preventive Maintenance	2,959	0	0	0	0	0
17049922 Preventive Maintenance	680	0	0	0	0	0
17058779 Industrial Access/Stewart Air Sett	1,576	0	0	0	0	0
17059379 Industrial Access	1,539	0	0	0	0	0
170594PM Preventive Maintenance	261	0	0	0	0	0
17059822 Multi-Modal	5,790	0	0	0	0	0
17060079 Industrial Access	245	0	0	0	0	0
17060279 Industrial Access	1,015	0	0	0	0	0
17060379 Industrial Access	4,649	0	0	0	0	0
17060479 Industrial Access	8,266	0	0	0	0	0
17060579 Industrial Access	9,000	0	0	0	0	0
17060679 Industrial Access	9,000	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0
17069479 Industrial Access	1,833	0	0	0	0	0
17069579 Industrial Access	1,234	0	0	0	0	0
17069679 Industrial Access	153	0	0	0	0	0
17069779 Industrial Access	132	0	0	0	0	0
17069879 Industrial Access	245	0	0	0	0	0

DETAILED AGENCY TABLES

Transportation, Department of
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
 2009-2010 THROUGH 2013-2014
 (thousands of dollars)
 APPROPRIATIONS

	Reappro-						Total
	priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
17069979 Industrial Access	1,611	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	1,626	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	2,144	0	0	0	0	0	0
17150241 Railroads	3,797	0	0	0	0	0	0
17150341 Railroads	9,639	0	0	0	0	0	0
17150441 Railroads	9,899	0	0	0	0	0	0
17150541 Railroads	5,072	0	0	0	0	0	0
17150641 Railroads	12,457	0	0	0	0	0	0
17150741 Railroads	16,496	0	0	0	0	0	0
17150841 Railroads	20,000	0	0	0	0	0	0
17150941 Railroads	0	7,500	0	0	0	0	7,500
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	4,471	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	2,397	0	0	0	0	0	0
17230014 Statewide Aviation	517	0	0	0	0	0	0
17230114 Statewide Aviation	215	0	0	0	0	0	0
17230214 Statewide Aviaiton	750	0	0	0	0	0	0
17230314 Statewide Aviation	203	0	0	0	0	0	0
17230414 Statewide Aviation	7,224	0	0	0	0	0	0
17230514 Statewide Aviation	8,000	0	0	0	0	0	0
17230614 Statewide Aviation	8,000	0	0	0	0	0	0
17230714 Statewide Aviation	8,000	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	0	4,000	0	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17239214 Statewide Aviation Development	128	0	0	0	0	0	0
17239314 State Share Aviation Improvements	0	0	0	0	0	0	0
17239514 Statewide Aviation D	233	0	0	0	0	0	0
17239814 Statewide Aviation	472	0	0	0	0	0	0
17239914 Statewide Aviation	516	0	0	0	0	0	0
17249279 Industrial Access	353	0	0	0	0	0	0
17249714 Aviation State Match	324	0	0	0	0	0	0
17250013 Highway Maintenance	141	0	0	0	0	0	0
17250113 Highway Maintenance	264	0	0	0	0	0	0
17250313 Highway Maintenance	0	0	0	0	0	0	0
17250413 Highway Maintenance	359	0	0	0	0	0	0
17250513 Highway Maintenance	417	0	0	0	0	0	0
17250613 Highway Maintenance	1,455	0	0	0	0	0	0
17250713 Highway Maintenance	9,158	0	0	0	0	0	0
17250813 Highway Maintenance	15,472	0	0	0	0	0	0
17250913 Highway Maintenance	0	15,965	0	0	0	0	15,965
17251013 Highway Maintenance	0	0	15,965	0	0	0	15,965
17251113 Highway Maintenance	0	0	0	15,965	0	0	15,965
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 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	0	0	0	0	0	0	0
17260218 Equipment Management	265	0	0	0	0	0	0
17260318 Equipment Management	393	0	0	0	0	0	0
17260418 Equipment Management	311	0	0	0	0	0	0
17260518 Equipment Management	248	0	0	0	0	0	0
17269818 Equipment Management	110	0	0	0	0	0	0
17269918 Equipment Management	76	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,359	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway Aid	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
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	0	0	0	0	0	0	0
17D10430 Design And Construction	0	0	0	0	0	0	0
17D10530 Design And Construction	94	0	0	0	0	0	0
17D10630 Design And Construction	113	0	0	0	0	0	0
17D10730 Design and Construction	153	0	0	0	0	0	0
17D10830 Design and Construction	2,031	0	0	0	0	0	0

DETAILED AGENCY TABLES

Transportation, Department of
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(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
17D10930 Design and Construction	0	2,200	0	0	0	0	2,200
17D11030 Design and Construction	0	0	2,200	0	0	0	2,200
17D11130 Design and Construction	0	0	0	2,200	0	0	2,200
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
17FS0930 ARRA 1st Instance SF Engineering	0	23,600	0	0	0	0	23,600
17H10330 Engineering Services	33,871	0	0	0	0	0	0
17H10430 Engineering Services	24,408	0	0	0	0	0	0
17H10530 Engineering Services	32,817	0	0	0	0	0	0
17H10630 Engineering Services	88,465	0	0	0	0	0	0
17H10730 Engineering Services	192,450	0	0	0	0	0	0
17H10830 Engineering Services	574,255	0	0	0	0	0	0
17H10930 Engineering Services	0	499,493	0	0	0	0	499,493
17H11030 Engineering Services	0	0	696,597	0	0	0	696,597
17H11130 Engineering Services	0	0	0	695,876	0	0	695,876
17H11230 Engineering Services	0	0	0	0	722,523	0	722,523
17H11330 Engineering Services	0	0	0	0	0	722,310	722,310
17H20330 Engineering Services	908	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	785	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	742	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	578	0	0	0	0	0	0
17H20730 Engineering Services	2,709	0	0	0	0	0	0
17H20830 Engineering Services	44,660	0	0	0	0	0	0
17H20930 Engineering Services	0	66,084	0	0	0	0	66,084
17H30330 Engineering Services	296	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	313	0	0	0	0	0	0
17H30630 Engineering Services ROW	59	0	0	0	0	0	0
17H30730 Engineering Services	1,382	0	0	0	0	0	0
17H30830 Engineering Services	13,413	0	0	0	0	0	0
17H30930 Engineering Services	0	20,441	0	0	0	0	20,441
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	0	120,803	0	0	0	0	120,803
17M100MR Local Projects	44,841	0	0	0	0	0	0
17MM05MR Multi-Modal	112,784	0	0	0	0	0	0
17MM06MR Multi-Modal	200,000	0	0	0	0	0	0
Subtotal	3,607,764	1,949,800	1,960,371	1,985,255	2,046,004	2,072,505	10,013,935

DETAILED AGENCY TABLES

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
Dedicated Highway and Bridge Trust Fund							
03334811 Hwy-Rr Grade Cross Eliminations	1,226	0	0	0	0	0	0
170102SN Snow & Ice Control	48	0	0	0	0	0	0
170103PT Bus Inspection	0	0	0	0	0	0	0
170103SN Snow & Ice Control	7	4,000	0	0	0	0	4,000
170104SN Snow & Ice Control	2	0	0	0	0	0	0
170105PT Bus Inspection	0	0	0	0	0	0	0
170106PT Bus Inspection	0	0	0	0	0	0	0
170107PT Bus Inspection	6,359	0	0	0	0	0	0
170108PT Bus Inspection	0	310	0	0	0	0	310
170109PT Bus Inspection	0	7,531	320	0	0	0	7,851
170110PT Bus Inspection	0	0	7,794	331	0	0	8,125
170111PT Bus Inspection	0	0	0	8,087	444	0	8,531
170112PT Bus Inspection	0	0	0	0	8,390	0	8,390
170113PT Bus Inspection	0	0	0	0	0	9,260	9,260
170194TA Other Highway Aid	0	0	0	0	0	0	0
17020022 Nfa Hwy, Eng, Row	1,226	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	20,196	20,000	0	10,000	20,000	0	50,000
17020222 Nfa Hwy, Eng, Row	13,821	10,380	4,157	0	0	0	14,537
17020322 NFA Highway, ROW	12,871	3,700	3,700	0	10,000	0	17,400
17020422 NFA Highway, ROW	18,617	12,600	3,800	3,800	0	0	20,200
17020522 NFA Highway, ROW	50,048	0	20,000	4,424	8,450	0	32,874
17020622 NFA Highway, ROW	85,704	0	30,000	30,000	24,672	0	84,672
17020722 NFA Highway, ROW	218,732	98,485	28,006	0	0	0	126,491
17020822 NFA Highway, ROW	158,447	210,347	109,671	46,510	14,377	0	380,905
17020922 NFA Highway, ROW	0	20,000	307,200	143,907	0	0	471,107
17021022 NFA Highway, ROW	0	0	0	367,872	165,354	0	533,226
17021122 NFA Highway, ROW	0	0	0	283,547	0	0	283,547
17021222 NFA Highway, ROW	0	0	0	0	283,547	0	283,547
17021322 NFA Highway, ROW	0	0	0	0	0	536,550	536,550
17029222 Non-Federal Aided Highway	15	13,000	4,989	8,786	7,880	0	34,655
17029322 Non Federally Aided Highways	0	1,000	500	0	0	0	1,500
17029422 Non Federally Aided Highways	33,663	44,000	53,000	2,000	1,000	0	100,000
170294TA Other Highway Aid	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	405	2,500	2,000	1,500	1,000	0	7,000
17029622 Dedicated Fund	733	440	330	220	110	0	1,100
17029722 Dedicated Fund	333	600	400	200	0	0	1,200
17029822 Dedicated Fund	2,216	2,000	1,000	500	250	0	3,750
17029922 Nfa Hwy, Eng, Row	629	0	0	0	0	0	0
17039922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17040022 Preventive Maintenance	940	0	0	0	0	0	0
17040122 Preventive Maintenance	9,670	5,000	0	0	10,000	0	15,000
17040222 Preventive Maintenance	773	15,000	0	0	0	0	15,000
17040322 Preventive Maintenance	1,060	296	0	0	0	0	296
17040422 Preventive Maintenance	5,851	0	0	0	4,265	0	4,265
170405HM Preventive Maintenance	4,471	0	2,248	0	0	0	2,248
170406HM Preventive Maintenance	5,502	0	0	0	0	0	0
170407HM Preventive Maintenance	583,023	0	0	0	0	0	0
170408HM Preventive Maintenance	0	105,000	5,797	0	0	10,000	120,797
170409HM Preventive Maintenance	0	550,000	101,205	5,973	5,973	0	663,151
170410HM Preventive Maintenance	0	0	608,925	79,570	6,120	0	694,615
170411HM Preventive Maintenance	0	0	0	523,950	85,832	0	609,782
170412HM Preventive Maintenance	0	0	0	0	621,246	0	621,246
170413HM Preventive Maintenance	0	0	0	0	0	736,354	736,354
170493PM Preventive Maintenance	0	0	0	0	0	0	0
17049522 Preventive Maintenance	0	20	10	4	0	0	34
17049622 Preventive Maintenance	0	40	30	20	10	0	100
17049722 Preventive Maintenance	3	0	0	0	0	0	0
17049822 Preventive Maintenance	404	400	300	200	100	0	1,000
17049922 Preventive Maintenance	27	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	0	500	0	0	0	0	500
17059822 Multi-Modal	388	700	550	400	250	0	1,900
17060079 Industrial Access	232	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	1,253	900	900	900	218	0	2,918
17060479 Industrial Access	0	1,170	900	900	900	0	3,870
17060579 Industrial Access	0	1,440	1,170	900	900	0	4,410
17060679 Industrial Access	0	2,070	1,440	1,170	900	0	5,580
17068711 Other Highway Systems	0	1,000	500	250	125	0	1,875
17069479 Industrial Access	0	0	0	0	0	0	0
17069579 Industrial Access	0	0	0	0	0	0	0

DETAILED AGENCY TABLES

Transportation, Department of
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DISBURSEMENTS

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
17069679 Industrial Access	6	0	0	0	0	0	0
17069779 Industrial Access	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070079 Industrial Access	0	700	0	5,360	0	0	6,060
17070279 Industrial Access	0	600	600	420	0	0	1,620
17079979 Industrial Access - Mou	60	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	201	100	0	0	0	301
17108826 Municipal Hwy Rr Crossing Alteratio	0	77	70	60	40	0	247
17150041 Rail Freight	1,415	600	0	0	0	0	600
17150241 Railroads	3,110	1,400	1,200	1,196	0	0	3,796
17150341 Railroads	250	1,600	1,400	1,200	1,200	0	5,400
17150441 Railroads	3,592	2,000	1,600	1,400	1,200	0	6,200
17150541 Railroads	4,659	2,200	1,811	0	0	0	4,011
17150641 Railroads	2,567	2,600	2,200	2,000	1,600	0	8,400
17150741 Railroads	4,391	8,000	2,600	2,200	2,000	0	14,800
17150841 Railroads	0	11,000	2,200	2,600	2,200	0	18,000
17150941 Railroads	0	0	7,500	0	0	0	7,500
171594TA Other Highway Aid	0	0	0	0	0	0	0
17159941 Rail Freight	27	0	0	0	0	0	0
171694TA Other Highway Aid	0	0	0	0	0	0	0
17229314 Aviation	349	500	250	0	1,000	0	1,750
17230014 Statewide Aviation	161	55	0	0	0	0	55
17230114 Statewide Aviation	81	0	0	0	0	0	0
17230214 Statewide Aviaiton	346	0	0	0	0	0	0
17230314 Statewide Aviation	614	0	0	0	0	0	0
17230414 Statewide Aviation	1,188	800	640	560	480	0	2,480
17230514 Statewide Aviation	0	1,280	800	640	560	0	3,280
17230614 Statewide Aviation	0	2,320	1,280	800	640	0	5,040
17230714 Statewide Aviation	0	960	2,320	1,280	800	0	5,360
17230814 Statewide Aviation	0	720	960	2,320	2,280	0	6,280
17230914 Statewide Aviation	0	0	720	960	2,320	0	4,000
17231014 Statewide Aviation	0	0	80	720	2,960	0	3,760
17231114 Statewide Aviation	0	0	0	80	720	0	800
17231214 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231314 Statewide Aviation	0	0	0	0	0	4,000	4,000
17239214 Statewide Aviation Development	170	0	0	0	0	0	0
17239314 State Share Aviation Improvements	13	0	0	0	0	0	0
17239514 Statewide Aviation D	36	50	25	25	25	0	125
17239814 Statewide Aviation	129	0	0	0	0	0	0
17239914 Statewide Aviation	207	0	0	0	0	0	0
17249279 Industrial Access	0	0	0	0	0	0	0
17249714 Aviation State Match	147	24	7	0	0	0	31
17250013 Highway Maintenance	0	0	0	0	0	0	0
17250113 Highway Maintenance	0	0	0	0	0	0	0
17250313 Highway Maintenance	18	0	0	0	0	0	0
17250413 Highway Maintenance	28	0	0	0	0	0	0
17250513 Highway Maintenance	373	107	0	0	0	0	107
17250613 Highway Maintenance	2,798	0	0	0	0	0	0
17250713 Highway Maintenance	7,937	2,558	300	150	0	0	3,008
17250813 Highway Maintenance	79	9,291	2,632	309	154	0	12,386
17250913 Highway Maintenance	0	3,193	9,579	2,714	319	0	15,805
17251013 Highway Maintenance	0	0	3,193	9,579	2,714	0	15,486
17251113 Highway Maintenance	0	0	0	3,193	8,579	0	11,772
17251213 Highway Maintenance	0	0	0	0	15,965	0	15,965
17251313 Highway Maintenance	0	0	0	0	0	15,965	15,965
17259813 Highway Maintenance	0	0	0	0	0	0	0
17259913 Highway Maintenance	4	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	90	0	0	0	0	0	0
17260418 Equipment Management	254	0	0	0	0	0	0
17260518 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	5	0	0	0	0	0	0
17269918 Equipment Management	20	0	0	0	0	0	0
17309322 Bonding Guarantee	0	1,042	200	100	665	0	2,007
17348590 Southern Tier Expressway	452	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	100	100	100	100	0	400
17429512 High Speed Rail--State Share	0	0	0	0	0	0	0
17438621 Other Highway Aid	0	399	0	0	0	0	399
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	0	0	0	1	0	0	1

DETAILED AGENCY TABLES

**Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2009-2014
17B18611 State Gateway Information Centers	0	50	0	0	0	0	50
17D10330 Design And Construction	0	0	0	0	0	0	0
17D10430 Design And Construction	2	0	0	0	0	0	0
17D10530 Design And Construction	54	0	0	0	0	0	0
17D10630 Design And Construction	18	0	0	0	0	0	0
17D10730 Design and Construction	203	0	0	0	0	0	0
17D10830 Design and Construction	1,859	341	0	0	0	0	341
17D10930 Design and Construction	0	440	1,320	374	44	0	2,178
17D11030 Design and Construction	0	0	440	1,320	374	0	2,134
17D11130 Design and Construction	0	0	0	440	1,320	0	1,760
17D11230 Design and Construction	0	0	0	0	2,200	0	2,200
17D11330 Design and Construction	0	0	0	0	0	2,200	2,200
17FS0930 ARRA 1st Instance SF Engineering	0	0	0	0	0	0	0
17H10330 Engineering Services	2,405	5,125	5,125	0	10,000	0	20,250
17H10430 Engineering Services	5,711	5,140	5,140	5,140	0	0	15,420
17H10530 Engineering Services	13,068	5,443	5,443	5,443	5,443	0	21,772
17H10630 Engineering Services	58,907	0	0	0	0	0	0
17H10730 Engineering Services	131,193	57,047	20,163	6,721	6,721	0	90,652
17H10830 Engineering Services	400,063	180,000	47,032	25,156	0	0	252,188
17H10930 Engineering Services	0	323,587	89,909	39,959	14,985	0	468,440
17H11030 Engineering Services	0	0	439,134	148,490	60,856	0	648,480
17H11130 Engineering Services	0	0	0	186,868	0	0	186,868
17H11230 Engineering Services	0	0	0	0	614,134	59,705	673,839
17H11330 Engineering Services	0	0	0	0	0	721,235	721,235
17H20330 Engineering Services	1	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	6	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	57,853	0	0	0	0	0	0
17H20830 Engineering Services	0	11,935	4,641	0	0	0	16,576
17H20930 Engineering Services	0	46,920	11,895	5,287	1,982	0	66,084
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	18	0	0	0	0	0	0
17H30630 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	18,309	0	0	0	0	0	0
17H30830 Engineering Services	0	3,565	1,386	594	198	0	5,743
17H30930 Engineering Services	0	14,513	3,679	1,635	614	0	20,441
17H40730 Engineering Services	0	11,000	450	150	150	0	11,750
17H40830 Engineering Services	0	2,700	1,050	450	150	0	4,350
17H50930 Engineering Services - Admin	0	84,088	21,727	9,657	3,621	0	119,093
17M100MR Local Projects	2,147	15,000	5,000	10,000	10,000	0	40,000
17MM05MR Multi-Modal	25,881	15,000	25,000	15,000	15,000	0	70,000
17MM06MR Multi-Modal	0	26,532	0	0	0	0	26,532
Subtotal	1,951,771	1,997,232	2,033,743	2,028,572	2,082,626	2,095,269	10,237,442

DETAILED AGENCY TABLES

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230107TS DMV Expenses	0	0	0	0	0	0	0
230108TS DMV Expenses	0	0	0	0	0	0	0
230109TS DMV Expenses	0	220,435	0	0	0	0	220,435
230110TS DMV Expenses	0	0	223,500	0	0	0	223,500
230111TS DMV expenses	0	0	0	235,000	0	0	235,000
230112TS DMV expenses	0	0	0	0	238,000	0	238,000
230113TS DMV Expenses	0	0	0	0	0	248,300	248,300
Subtotal	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235
Total	2,500	220,435	223,500	235,000	238,000	248,300	1,165,235

**Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY FUND
2009-2010 THROUGH 2013-2014
(thousands of dollars)
DISBURSEMENTS**

	Actual 2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total 2009-2014
Dedicated Highway and Bridge Trust Fund							
230103TS DMV Expenses	0	0	0	0	0	0	0
230107TS DMV Expenses	15,386	0	0	0	0	0	0
230108TS DMV Expenses	191,788	5,636	0	0	0	0	5,636
230109TS DMV Expenses	0	204,712	6,472	0	0	0	211,184
230110TS DMV Expenses	0	0	213,335	0	0	0	213,335
230111TS DMV expenses	0	0	0	226,419	0	0	226,419
230112TS DMV expenses	0	0	0	0	229,962	0	229,962
230113TS DMV Expenses	0	0	0	0	0	229,962	229,962
Subtotal	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498
Total	207,174	210,348	219,807	226,419	229,962	229,962	1,116,498

GLOSSARY OF ACRONYMS

AMD	Advanced Micro Devices
ARRA	American Recovery and Reinvestment Act of 2009
ARS	Auction Rate Securities
ATC	Addiction Treatment Center
BABS	Build America Bonds
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPs	Consolidated Highway Improvement Programs
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
CWSRF	Clean Water State Revolving Fund
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHCR	New York State Division of Housing and Community Renewal
DMNA	New York State Division of Military and Naval Affairs
DOB	New York State Division of the Budget
DOCS	New York State Department of Correctional Services
DOH	New York State Department of Health
DOS	New York State Department of State
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DSP	New York State Division of State Police
DWSRF	Drinking Water State Revolving Fund
EFC	Environmental Facilities Corporation
EPF	Environmental Protection Fund
ERDA	Energy Research and Development Authority
ESA	East Side Access
ESDC	Empire State Development Corporation
EXCEL	Expanding our Children's Education and Learning
FMS	Financial Management System
FSA	Financial Security Assurance
GAAP	Generally Accepted Accounting Principles
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HFA	Housing Finance Agency
HHAP	Homeless Housing Assistance Program
JDA	New York State Job Development Authority
LGAC	Local Government Assistance Corporation
LIBOR	London Inter Bank Offered Rates
MAC	New York City Municipal Assistance Corporation
MCFFA	Medical Care Facilities Finance Agency
MOU	Memorandum of Understanding

MTA	Metropolitan Transportation Authority
M/WBE	Minority/Women-Owned Business Enterprises
NFTA	Niagara Frontier Transportation Authority
NYSTAR	New York State Office of Science, Technology and Academic Research
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OCR	New York State Department of Transportation's Office of Civil Rights
OFT	New York State Office for Technology
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OMRDD	New York State Office of Mental Retardation and Developmental Disabilities
OTDA	New York State Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PANYNJ	Port Authority of New York and New Jersey
PIT	Personal Income Tax
RBTF	Revenue Bond Tax Fund
RETT	Real Estate Transfer Taxes
RMHU	Residential Mental Health Unit
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SAS	Second Avenue Subway
SED	New York State Education Department
SIP	Strategic Investment Program
SONYMA	State of New York Mortgage Agency
SPIF	State Parks Infrastructure Fund
STIP	Short-Term Investment Pool
SUNY	State University of New York
SWN	Statewide Wireless Network
TA	New York State Thruway Authority
TIC	True Interest Cost
TSFC	Tobacco Settlement Financing Corporation
VRDBs	Variable Rate Demand Bonds