

Core Mission Budgeting Detail Report

Filters

Agency/Unit: Env Facils Corp - 21750

Event: July Update

Estimates as of: 08/18/2008 07:00 AM

Dollars in Thousands

	General Fund Disbursements				State Special Revenue Funds Disbursements				Capital Projects Funds Disbursements			
	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected
Env Facils Corp - 21750												
Grants to Local Gov.	0	0	0	0	0	0	0	0	0	10,000	1,305	0
Personal Service	0	27	0	0	6,780	7,039	6,984	7,123	0	0	0	0
Non Personal Service	0	3	0	0	1,278	1,209	1,298	1,301	0	0	0	0
Indirect Costs	0	0	0	0	11	12	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	2,287	2,103	2,067	2,094	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	348	210	343	343
Env Facils Corp - 21750	0	30	0	0	10,356	10,363	10,349	10,518	348	10,210	1,648	343
Report Summary												
Grants to Local Gov.	0	0	0	0	0	0	0	0	0	10,000	1,305	0
Personal Service	0	27	0	0	6,780	7,039	6,984	7,123	0	0	0	0
Non Personal Service	0	3	0	0	1,278	1,209	1,298	1,301	0	0	0	0
Indirect Costs	0	0	0	0	11	12	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	2,287	2,103	2,067	2,094	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	348	210	343	343
Report	0	30	0	0	10,356	10,363	10,349	10,518	348	10,210	1,648	343

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	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected	2006-07 Actuals	2007-08 Actuals	2008-09 Plan	2009-10 Projected
Summary												

**Agency Programs/Activities: Inventory and Key Data
NYS Environmental Facilities Corp**

Relation to Core Mission (H/M/L)	Program/Activity	Spending Category (SO, ATL, CAP)	3/31/09 FTEs (All Funds)	General Fund Disbursements (\$000s)				State Special Revenue Funds Disbursements (\$000s)				Capital Projects Funds Disbursements (\$000s)			
				2006-07 Actual	2007-08 Actual	2008-09 Plan	2009-10 Projected	2006-07 Actual	2007-08 Actual	2008-09 Plan	2009-10 Projected	2006-07 Actual	2007-08 Actual	2008-09 Plan	2009-10 Projected
H	CWSRF	SO	56					6,234	5,994	5,657	5,994				
H	DWSRF	SO	25					2,326	2,209	2,084	2,209				
M	CW/CA Implementation	CAP	4									348	326	343	343
L	Pipeline for Jobs	ATL	N/A									0	10,000	1,305	0

**NYS Environmental Facilities Corp
PROGRAM INFORMATION SHEET**

Program: Drinking Water State Revolving Fund (DWSRF)

Mandate:

Law: NY Laws of 1996, Chapter 413. Regulation: 21 NYCRR Part 2604; 10 NYCRR Part 53.

Mandated Funding Level:

None

Brief Description/History/Background:

Established in 1996, the DWSRF helps publicly and privately owned community water supply systems and non-profit non-community water supply systems throughout the State, by providing low-interest financings and grants for eligible drinking water system projects. Through these low-cost financings, facilities can realize considerable savings in interest charges. Additionally, residents and businesses serviced by these facilities benefit because the interest savings help reduce service charges.

Issues:

None

Population Served:

Community water systems, both public and privately owned, and non-profit, non-community water systems within NYS.

Performance Measures:

As of June 30, 2008, the DWSRF has provided approximately \$2.3 billion in financings, State Assistance Grants and Federal Assistance Grants to recipients across the State.

**NYS Environmental Facilities Corp
PROGRAM INFORMATION SHEET**

Program: Clean Water State Revolving Fund (CWSRF)

Mandate:

Law: NY Laws of 1989-Chapter 565, NY Laws of 1992-Chapter 55, NY Laws of 1992-Chapter 645, NY Laws of 1995-Chapters 230 and 231, and NY Laws of 1996-Chapter 447. Regulation: 6 NYCRR Part 649; 21 NYCRR Part 2602.

Mandated Funding Level:

None

Brief Description/History/Background:

Established in 1989, the CWSRF was created to help finance facilities that protect, maintain or improve water quality. The CWSRF provides interest-free short-term and low interest rate long term financing to recipients to finance planning, design, and construction of eligible water quality projects. Recipients may be municipal or non-municipal. Municipalities are eligible for Section 212 (Wastewater Treatment Projects), Section 319 (Nonpoint Source Projects), and Section 320 (Estuary Conservation and Management Plans and Projects). Non-municipal recipients are limited to Section 319 and 320 project financing.

Issues:

None

Population Served:

Municipal and non-municipal recipients within NYS.

Performance Measures:

As of June 30, 2008, the CWSRF has provided approximately \$13.6 billion in financings to recipients across the State.

**NYS Environmental Facilities Corp
PROGRAM INFORMATION SHEET**

Program: Pipeline for Jobs Program (PFJ)

Mandate:

Law: NY Laws of 1999, Chapter 624. Regulation: 21 NYCRR Part 2605.

Mandated Funding Level:

\$29,450,000

Brief Description/History/Background:

Established in 1999, the PFJ provides financial assistance for the planning, design and construction of eligible projects that are intended to create and improve or extend water supply facilities. This includes, but is not limited to, drinking water and water supply facilities.

Issues:

None

Population Served:

Municipalities and Businesses. Monies are appropriated for grants and loans for new drinking water and cold water supply facilities that aid economic development in NYS.

Performance Measures:

As of June 30, 2008, the PFJ Program has provided approximately \$24.2 million to recipients across the State.