

**Duffy, Daniel**

FOI # 14508

**From:** ted.mann@wsj.com  
**Sent:** Monday, January 06, 2014 12:58 PM  
**To:** Duffy, Daniel  
**Cc:** Torres Rojas, Genara; Van Duyne, Sheree  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Ted  
Last Name: Mann  
Company: The Wall Street Journal  
Mailing Address 1: 1211 Avenue of the Americas  
Mailing Address 2: 5th Floor  
City: New York  
State: NY  
Zip Code: 10036  
Email Address: [ted.mann@wsj.com](mailto:ted.mann@wsj.com)  
Phone: 2124162660  
Required copies of the records: Yes

List of specific record(s):

All records showing how funds provided under the Regional Capital Programs section of the Capital Plan have been spent from 2009 through 2013, including recipient governments, entities or organizations, and any correspondence among authority staff or board members about the purpose of the distribution of these funds. For 2009, the relevant section of the capital spending plan is listed as Total - Regional Other Programs.

FOI Administrator

July 28, 2014

Mr. Ted Mann  
The Wall Street Journal  
1211 Avenue of the Americas – 5<sup>th</sup> Floor  
New York, NY 10036  
[ted.mann@wsj.com](mailto:ted.mann@wsj.com)

Re: Freedom of Information Reference No. 14508

Dear Mr. Mann:

This is in response to your January 6, 2014 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy attached) for copies of records showing funding spent under the Regional Capital Programs section of the Capital Plan for 2009 through 2013, including recipient governments, entities or organizations, and any correspondence among authority staff or board members about the purpose of the distribution of these funds. For 2009, the relevant section of the capital spending plan is listed as Total – Regional Other Programs.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/14508-O.pdf>. Paper copies of the available records are available upon request.

The portion of your request seeking records of, "any correspondence among authority staff or board members about the purpose of the distribution of these funds," to the extent they exist, are exempt from disclosure pursuant to exemption 5 of the Code.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,



Daniel D. Duffy  
Freedom of Information Officer  
Office of the Secretary

**The Port Authority of New York and New Jersey**  
**2009 Regional Capital Spending**  
(\$ in thousands)

<b>Authorized Programs</b>	<b>2009 Budget</b>		<b>2009 Actual</b>
NY Economic Development Program	\$	10,000	\$ 4,200
Regional Transportation Program		7,000	12,011
Hudson-Raritan Estuary Program - NJ		6,000	1,000
Hudson-Raritan Estuary Program - NY		4,000	2,875
Regional Transportation and Econ Development Projects		10,000	-
Regional Development Facility		1,200	500
Environment Land Acquisition Program - NY		5,000	-
Airport Access Study - Downtown Manhattan		2,100	-
NJ Project Development Funds		4,600	877
NY Approach Roadways		10,000	-
Meadowlands Rail Spur Phase I			5,613
<b>Total</b>	<b>\$</b>	<b>59,900</b>	<b>\$ 27,076</b>

**Individual 2009 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2009 Actual</b>	<b>Date Paid</b>
NY Transportation, Economic Dev. & Infrastructure Renewal Prgm	6/2/2000	Pataki	Empire State Development Corporation			Accruals	\$ 1,200	
NY Transportation, Economic Dev. & Infrastructure Renewal Prgm	6/2/2000	Pataki	Seventh Regiment Armory			Empire State Development Corporation	3,000	N/A
			TOTAL				<b>4,200</b>	
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	436	3/5/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	75	3/5/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	2,068	3/25/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	526	4/7/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	86	4/16/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	715	4/29/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	515	5/11/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	1,136	6/8/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	73	6/8/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	515	7/16/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	1,117	8/11/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	732	9/10/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	970	9/24/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	886	10/13/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	438	11/5/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	921	12/17/2009
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	802	12/29/2009
			TOTAL				<b>12,011</b>	
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Adams Property	8/31/2009	Corzine	County of Middlesex	<b>1,000</b>	10/2/2009
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	Idlewild Marsh Property	6/30/2008	Paterson	The Trust For Public Land	950	3/31/2009
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	88th Street	10/22/2009	Paterson	The Trust For Public Land	1,925	12/29/2009
			TOTAL				<b>2,875</b>	
Regional Development Facility	6/29/1983	Kean	Liberty Science Center	9/2/2009	Corzine	Liberty Science Center	<b>500</b>	11/3/2009

**The Port Authority of New York and New Jersey**  
**2009 Regional Capital Spending**  
(\$ in thousands)

**Individual 2009 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2009 Actual</b>	<b>Date Paid</b>
NJ Project Development Funds	2/24/2005	Codey	NJ Transit Park & Ride Facilities	7/31/2003	McGreevey	New Jersey Transit Corporation	259	2/4/2009
NJ Project Development Funds	2/24/2005	Codey	NJ Transit Park & Ride Facilities	7/31/2003	McGreevey	New Jersey Transit Corporation	440	5/8/2009
NJ Project Development Funds	2/24/2005	Codey	NJ Transit Park & Ride Facilities	7/31/2003	McGreevey	New Jersey Transit Corporation	142	7/1/2009
NJ Project Development Funds	2/24/2005	Codey	NJ Transit Park & Ride Facilities	7/31/2003	McGreevey	New Jersey Transit Corporation	36	9/10/2009
			<b>TOTAL</b>				<b>877</b>	
Meadowlands Rail Spur Phase I	2/23/2006	Corzine	New Jersey Transit Meadowlands Rail Link Project	10/21/2004	McGreevey	New Jersey Transit Corporation	5,384	2/17/2009
Meadowlands Rail Spur Phase I	2/23/2006	Corzine	New Jersey Transit Meadowlands Rail Link Project	10/21/2004	McGreevey	New Jersey Transit Corporation	65	4/21/2009
Meadowlands Rail Spur Phase I	2/23/2006	Corzine	New Jersey Transit Meadowlands Rail Link Project	10/21/2004	McGreevey	New Jersey Transit Corporation	164	4/21/2009
			<b>TOTAL</b>				<b>5,613</b>	
			<b>TOTAL</b>				<b>\$ 27,076</b>	

**The Port Authority of New York and New Jersey**  
**2010 Regional Capital Spending**  
(\$ in thousands)

<b>Authorized Programs</b>	<b>2010 Budget</b>		<b>2010 Actual</b>
NY Economic Development Program	\$	6,000	\$ 5,800
Regional Transportation Program - NJ Portion		4,700	9,338
Hudson-Raritan Estuary Program - NJ		6,000	14,488
Hudson-Raritan Estuary Program - NY		8,000	-
Regional Transportation and Economic Development Projects		10,000	8,470
Regional Development Facility		2,000	-
NJ Project Development Funds		3,222	-
NY Approach Roadways		10,000	-
<b>Total</b>	<b>\$</b>	<b>49,922</b>	<b>\$ 38,096</b>

**Individual 2010 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2010 Actual</b>	<b>Date Paid</b>
			Empire State Development Corporation			Accruals	\$ (1,200)	
NY Transportation, Economic Dev. & Infrastructure Renewal Prgm	6/2/2000	Pataki	Seventh Regiment Armory			Empire State Development Corporation	5,800	N/A
NY Transportation, Economic Dev. & Infrastructure Renewal Prgm	6/2/2000	Pataki	Seventh Regiment Armory			Empire State Development Corporation	1,200	N/A
			SUB-TOTAL				7,000	
			TOTAL				<b>5,800</b>	
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	734	2/25/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	1,321	2/25/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	517	3/29/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	225	4/27/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	523	6/1/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	596	6/30/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	4,118	6/30/2010
Regional Transportation Program	1/23/2002	McGreevey	NJ Transit Rail Car Acquisition	11/21/2002	McGreevey	New Jersey Transit Corporation	1,304	12/17/2010
			TOTAL				<b>9,338</b>	
			New Jersey Meadowlands Commission			Accruals	854	
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	224	3/17/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Riverbank Park Extension	7/23/2009	Corzine	New Jersey Meadowlands Commission	3,330	4/13/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Riverbank Park Extension	7/23/2009	Corzine	New Jersey Meadowlands Commission	2,250	4/13/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Riverbank Park Extension	7/23/2009	Corzine	New Jersey Meadowlands Commission	1,420	4/13/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	204	6/4/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	532	6/18/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Hackensack Riverfront Park - Siegel Property	4/30/2009	Corzine	New Jersey Meadowlands Commission	4,000	6/25/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	680	7/8/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	155	8/9/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	179	9/24/2010
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Riverbank Park Extension	7/23/2009	Corzine	New Jersey Meadowlands Commission	660	6/19/2010
			SUB-TOTAL				13,634	
			TOTAL				<b>14,488</b>	

**The Port Authority of New York and New Jersey**  
**2011 Regional Capital Spending**  
(\$ in thousands)

<b>Authorized Programs</b>	<b>2011 Budget</b>	<b>2011 Actual</b>
NY Economic Development Program	\$ 2,500	\$ -
Hudson-Raritan Estuary Program - NJ	2,000	1,964
Hudson-Raritan Estuary Program - NY	3,718	1,369
Regional Transportation and Economic Development Projects - NY	8,853	1,184
Regional Development Facility	739	-
Environment Land Acquisition Program - NY	1,000	-
NJ Project Development Funds	3,222	-
Provision For Efficiency and Phasing	(1,873)	-
<b>Total</b>	<b>\$ 20,159</b>	<b>\$ 4,517</b>

**Individual 2011 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2011 Actual</b>	<b>Date Paid</b>
Hudson-Raritan Estuary Program - NJ		DiFrancesco	New Jersey Meadowlands Commission			Accruals	\$ (687)	
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	225	1/24/2011
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	596	2/10/2011
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	580	5/27/2011
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	839	8/10/2011
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	411	12/1/2011
			SUB-TOTAL				2,651	
			TOTAL				<b>1,964</b>	
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	60	3/24/2011
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	77	9/8/2011
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	Harlem River Promenade	2/3/2011	Cuomo	The Trust For Public Land	1,200	10/24/2011
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	32	12/13/2011
			TOTAL				<b>1,369</b>	
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	934	2/28/2011
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	250	3/15/2011
			TOTAL				<b>1,184</b>	
			<b>TOTAL</b>				<b>\$ 4,517</b>	

**The Port Authority of New York and New Jersey  
2010 Regional Capital Spending  
(\$ in thousands)**

**Individual 2010 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2010 Actual</b>	<b>Date Paid</b>
Regional Transportation and Economic Development Projects	9/23/2004	McGreevey	Moynihan Station Development	9/23/2004	McGreevey	Moynihan Station Development Corporation	6,000	9/24/2010
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	2,470	11/8/2010
			<b>TOTAL</b>				<u><b>8,470</b></u>	
			<b>TOTAL</b>				<u><b>\$ 38,096</b></u>	

**The Port Authority of New York and New Jersey**  
**2012 Regional Capital Spending**  
(\$ in thousands)

<b>Authorized Programs</b>	<b>2012 Budget</b>	<b>2012 Actual</b>
NY Economic Development Program	\$ 2,500	\$ -
Hudson-Raritan Estuary Program - NJ	3,000	1,538
Hudson-Raritan Estuary Program - NY	3,005	5,158
NY Transportation Funds	25,000	-
NJ Transportation Funds	25,000	-
Regional Transportation and Economic Development Projects	6,089	-
Regional Development Facility	1,581	-
Environment Land Acquisition Program - NY	4,000	-
NJ Project Development Funds	3,300	211
NY Project Development Funds	2,867	-
NY Regional Transportation Programs	45,000	-
<b>Total</b>	<b>\$ 121,342</b>	<b>\$ 6,907</b>

**Individual 2012 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2012 Actual</b>	<b>Date Paid</b>
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	New Jersey Meadowlands Commission			Accruals	\$ (167)	
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	153	1/19/2012
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	14	1/19/2012
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	80	7/12/2012
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Improvements to the Barge Club property in Carlstadt	5/22/2008	Corzine	New Jersey Meadowlands Commission	175	10/26/2012
Hudson-Raritan Estuary Program - NJ	7/26/2001	DiFrancesco	Riverbank Park Extension	10/18/2012	Christie	New Jersey Meadowlands Commission	1,283	11/16/2012
			<b>SUB-TOTAL</b>				<b>1,705</b>	
			<b>TOTAL</b>				<b>1,538</b>	
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)			Accruals	676	
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	50	2/15/2012
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	72	5/8/2012
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	44	7/31/2012
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	316	11/15/2012
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	Pouch Scout Camp	4/26/2012	Cuomo	The Trust For Public Land	4,000	11/21/2012
			<b>SUB-TOTAL</b>				<b>4,482</b>	
			<b>TOTAL</b>				<b>5,158</b>	
NJ Project Development Funds	2/24/2005	Codey	NJ Transit Park & Ride Facilities	7/31/2003	McGreevey	New Jersey Transit Corporation	<u>211</u>	3/29/2012
			<b>TOTAL</b>				<b><u>\$ 6,907</u></b>	

**The Port Authority of New York and New Jersey**  
**2013 Regional Capital Spending**  
(\$ in thousands)

<b>Authorized Program</b>	<b>2013 Budget</b>		<b>2013 Actual</b>
Hudson-Raritan Estuary Program - NJ	\$	1,000	\$ -
Hudson-Raritan Estuary Program - NY		1,873	1,226
Regional Economic Development		-	1,925
NY Capital Projects Program		56,250	-
NJ Capital Projects Program		56,250	-
Regional Transportation and Economic Development Projects		1,729	5,846
Regional Development Facility		1,417	683
Environment Land Acquisition Program - NY		1,000	-
NJ Project Development Funds		3,204	500
NY Project Development Funds		-	3,411
<b>Total</b>	<b>\$</b>	<b>122,723</b>	<b>\$ 13,591</b>

**Individual 2013 Payments / Accruals (in thousands)**

<b>Authorized Program</b>	<b>Date</b>	<b>Governor</b>	<b>Authorized Project</b>	<b>Date</b>	<b>Governor</b>	<b>Payee</b>	<b>2013 Actual</b>	<b>Date Paid</b>
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)			Accruals	\$ (676)	
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	175	1/17/2013
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	501	1/17/2013
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	272	7/18/2013
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	768	9/12/2013
Hudson-Raritan Estuary Program - NY	7/26/2001	Pataki	North Shore Marina (Public Waterfront Access)	9/30/2010	Paterson	The Trust For Public Land	186	12/31/2013
			SUB-TOTAL				1,902	
			TOTAL				<b>1,226</b>	
Regional Economic Development	7/11/1991	Cuomo	Brooklyn Navy Yard	10/16/2012	Cuomo	Brooklyn Navy Yard Development Corporation	<b>1,925</b>	10/30/2013
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	2,466	5/28/2013
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	2,615	8/23/2013
Regional Transportation and Economic Development Projects	11/18/2004	Pataki	Moynihan Station Development	11/18/2004	Pataki	Moynihan Station Development Corporation	765	9/24/2013
			TOTAL				<b>5,846</b>	
Regional Development Facility	9/10/1987	Cuomo	Moynihan Station Development	11/26/2013	Cuomo	Moynihan Station Development Corporation	620	12/31/2013
Regional Development Facility	9/10/1987	Cuomo	Moynihan Station Development	11/26/2013	Cuomo	Moynihan Station Development Corporation	63	12/31/2013
			TOTAL				<b>683</b>	
NJ Project Development Funds	10/22/2009	Corzine	Township of Weehawken	1/8/2010	Corzine	Township of Weehawken	<b>500</b>	3/8/2013
NY Project Development Funds	10/22/2009	Paterson	Moynihan Station Development	11/26/2013	Cuomo	Moynihan Station Development Corporation	<b>3,411</b>	12/31/2013
			<b>TOTAL</b>				<b>\$ 13,591</b>	