

# **CAPITAL PROGRAM AND FINANCING PLAN**

## **UPDATE**



**George E. Pataki**  
**Governor**

**Carole E. Stone**  
**Director of the Budget**

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## **UPDATE TO THE CAPITAL PROGRAM AND FINANCING PLAN**

The 2000-01 Capital Program and Financing Plan Update (the Update) is submitted in accordance with section 22-c of the State Finance Law. The Update reflects final action with the 2000-01 Enacted Budget on the five-year Capital Program and Financing Plan submitted with the 2000-01 Executive Budget.

### ***Historic Debt Reform Measures Will Control State Debt and Reduce Taxpayer Costs***

A cornerstone of Governor Pataki's continued emphasis on the restoration of fiscal integrity and discipline in New York State has been his policy to control both the cost and level of State-supported debt. As part of that effort, the Executive Budget proposed historic statutory debt reform measures and a three-fold increase in the size of the Debt Reduction Reserve Fund (DRRF) to \$750 million. The Enacted Budget reflects passage by the Legislature of both the statutory implementation of the landmark Debt Reform Act of 2000 and a tripling in the size of the DRRF to \$750 million.

The Governor's proposal to amend the Constitution to ban "back door" borrowing and authorize revenue debt to further reduce taxpayer costs as well as to make permanent the provisions of the Debt Reform Act of 2000 was passed unanimously by the Senate. The Governor will continue to work with the Assembly to seek passage of a Constitutional Amendment which would, for the first time ever, ban "back door" borrowing and ensure that the recent policy of prudent debt management remains in place for generations to come.

### ***Landmark Debt Reform Act of 2000***

The implementation of the Debt Reform Act of 2000 will reinforce the State's efforts to maintain fiscal integrity and discipline by ensuring that debt continues to be prudently managed and affordable. The Act will permanently change the State's approach to debt by implementing sweeping reforms which impose debt caps and other limitations on all new State-supported debt issued on and after April 1, 2000. The Act amends the State Finance Law to:

- Impose a phased-in cap on new State-supported debt outstanding of four percent of personal income; below the current level of six percent.
- Impose a phased-in cap on new State-supported debt service costs of five percent of total governmental fund receipts; ensuring that debt service costs remain stable.
- Limit the use of State-supported debt to capital works and purposes.
- Limit the maximum term of State-supported debt to 30 years; ensuring that exceptionally long maturities do not dramatically increase debt service costs.

### ***Debt Levels are Prudent and Affordable***

The levels of new debt issuances projected over the five-year Capital Program and Financing Plan are within the caps imposed by the Debt Reform Act and reflect a prudent balance between controlling debt through the Act's reform measures and the use of pay-as-you-go resources. This balance ensures that sound investments in the State's infrastructure continue to promote economic development, protect the health and safety of New Yorkers and educate our children and the next workforce.

- Over the five-year Plan, average annual growth in total State-supported debt outstanding (debt outstanding as of March 31, 2000 and new debt outstanding issued on and after April 1, 2000) is projected to be 3 percent— less than the average annual growth in personal income of about 5 percent.

## **FINANCING PLAN**

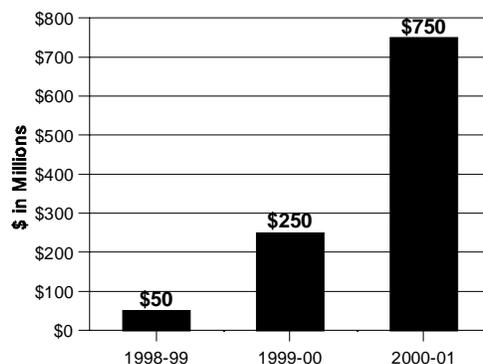
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- Total debt outstanding declines as a percent of personal income— from about 5.8 percent in 1999-2000 to about 5.4 percent in 2004-05.
- Debt service costs as a percent of total governmental funds receipts remain relatively stable throughout the Plan at roughly five percent.
- Over the five year Plan, one-half of spending will be financed with pay-as-you-go resources, 17 percent will be financed with voter-approved general obligation bonds, and the balance will be financed with authority bond proceeds.

### ***Third Consecutive Deposit to the Debt Reduction Reserve Fund***

The Enacted Budget reflects the Governor's proposal to triple the size of the Debt Reduction Reserve Fund (DRRF) to \$750 million. The effort to reserve funds for debt reduction began in 1998-99 when the Governor and the Legislature created DRRF, the first fund of its kind, with an initial deposit of \$50 million. Those receipts were used to pay cash for five previously bond-financed programs. In 1999-2000, the Governor recommended and the Legislature agreed to a second deposit to the Fund of \$250 million. With this year's Enacted Budget, an additional \$500 million will be deposited to the Fund, increasing DRRF's balance to \$750 million.

#### **Dramatic Growth in Debt Reduction Reserve Fund**



### ***Other Highlights of the Enacted Budget***

The Enacted Budget Capital Program and Financing Plan will:

- Promote the development and maintenance of the State's transportation infrastructure, which continues to be a significant component of the State's overall commitment to encouraging economic development and promoting commerce.

The Enacted Budget provides for a new \$34 billion five-year (2000-01 through 2004-05) State transportation capital plan that includes a \$17.1 billion Department of Transportation (DOT) program to support State highways and bridges, local roads, aviation, rail, transit systems, and ports and canals; and a \$17.1 billion program for the subway, bus and commuter rail systems operated by the Metropolitan Transportation Authority.

Construction contract levels for highways and bridges will be funded at an unprecedented \$9.5 billion over the DOT five-year plan — averaging \$1.9 billion annually, or \$300 million more than the \$1.6 billion in annual contact levels proposed

with the Executive Budget. When engineering costs and programs for other modes of transportation are added, average capital spending to support the new DOT five-year plan will grow to almost \$3.2 billion annually. The State transportation plan will be partially funded with an increase in State revenues dedicated to transportation which will yield \$2.4 billion to transportation funds over the five years of the plan, including the deposit of an additional \$1.5 billion in dedicated resources from existing taxes and fees to the Dedicated Highway and Bridge Trust Fund. In addition, the transportation plan assumes passage of a proposed \$3.8 billion general obligation Transportation Infrastructure Bond Act to be submitted to the voters for approval at the November 2000 general election.

- Over the five-year Plan, capital spending for the environment (\$3.8 billion) and mental hygiene (\$747 million) is consistent with Executive Budget recommendations. Spending for public protection capital projects of over \$1 billion is offset by the reduction of \$180 million for a proposed new prison not enacted by the Legislature.
- Almost \$2 billion in spending over the Plan will support capital projects for education. To continue to support health and safety, education technology, and capacity projects that involve the construction, improvement or rehabilitation of public school buildings the Enacted Budget increased the Rebuild Schools to Uphold Education (RESCUE) program from \$145 million to \$195 million.
- Spending over the Plan of more than \$900 million will support capital projects to support housing and spur economic development and job creation. The Enacted Budget reflects \$25 million in additional support for various housing programs, including the Homeless Housing Assistance Program, Homes for Working Families, Housing Opportunities for the Elderly and the Low Income Trust Fund. The Enacted Budget also reflects adds to promote economic development.

To further promote economic development and job creation throughout the State, the Enacted Budget includes \$15 million in support for the construction of a new, \$44 million soccer stadium in Rochester for the Raging Rhinos— a key element to bringing a Major League Soccer franchise to Rochester; \$10 million to transform ideas into high wage jobs with support for biotechnology and biomedical research facilities; and \$50 million to support job creation and economic development in downtown Buffalo. The Enacted Budget also established the Strategic Investment Program (\$225 million) which will support capital projects that create or retain jobs and increase business activity; higher education projects, including business incubator facilities to promote emerging high technology companies; and environmental projects, and arts and cultural projects.

- Other capital project spending over the Plan of more than \$500 million will support health care needs, child care capital projects and State buildings. To further support child care projects in low-income or under-served areas of the State, the Enacted Budget increased funding for the Child Care Facilities Program (\$15 million).

# FINANCING PLAN

## CAPITAL SPENDING AND FINANCING SOURCES

The five-year (2000-01 through 2004-05) Capital Program and Financing Plan Update reflects new appropriations and reappropriations (net of transfers) of \$41.9 billion and spending of \$24.9 billion. Average annual spending growth over the five-year plan of 2.5 percent will continue to support the State's diverse capital assets by financing high priority projects for transportation, the environment, education, mental hygiene and public protection.

The following table displays capital spending by function and financing source. The amounts included in these tables for 1999-2000 do not reflect the impact of \$194 million in underspending which is expected to occur across all agencies, but will not hinder the advancement of scheduled capital projects.

### CAPITAL SPENDING BY FUNCTION 1999-2000 THROUGH 2004-2005 (Thousands of Dollars)

	ACTUAL					
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Transportation	2,551,030	2,620,466	3,155,954	3,374,146	3,407,628	3,437,126
Environment and Recreation						
Clean Water/Clean Air Bonds,						
Environmental Protection Fund and						
Remedial Program Transfer Fund	226,629	290,920	406,089	399,661	395,724	363,320
Federal and Other Programs	406,602	430,610	448,401	427,584	325,451	267,150
Education	316,932	481,230	296,839	327,430	423,626	402,404
Public Protection	369,067	260,686	201,678	190,525	199,225	199,225
Mental Hygiene	176,044	133,547	145,504	159,678	163,711	144,526
Housing and Economic Development	95,419	230,008	255,217	162,325	137,475	139,200
Other	81,882	94,452	137,921	125,369	103,922	61,360
<b>Total</b>	<b>4,223,605</b>	<b>4,541,919</b>	<b>5,047,603</b>	<b>5,166,718</b>	<b>5,156,762</b>	<b>5,014,311</b>

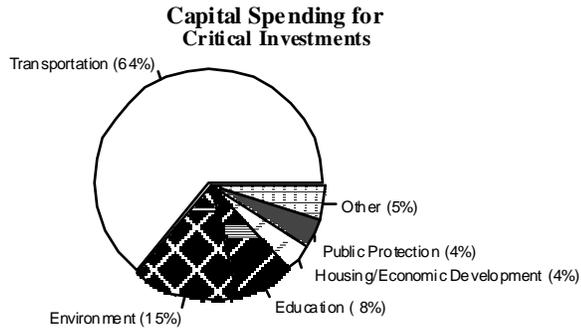
### CAPITAL PROJECTS CAPITAL SPENDING BY FINANCING SOURCES 1999-2000 THROUGH 2004-2005 (Thousands of Dollars)

	ACTUAL					
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Financing Source						
State Pay-As-You-Go	924,512	1,027,813	1,148,517	1,094,263	1,050,588	1,030,874
Federal Funds Pay-As-You-Go	1,437,900	1,371,324	1,377,716	1,414,313	1,488,355	1,533,765
General Obligation Bonds	235,834	369,061	823,707	998,404	954,848	912,650
Authority Bonds	1,625,359	1,773,721	1,697,663	1,659,738	1,662,971	1,537,022
<b>Total</b>	<b>4,223,605</b>	<b>4,541,919</b>	<b>5,047,603</b>	<b>5,166,718</b>	<b>5,156,762</b>	<b>5,014,311</b>

### CAPITAL PROJECTS PERCENTAGE MIX OF FINANCING SOURCES 1999-2000 THROUGH 2004-2005

	ACTUAL					
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Financing Source						
State Pay-As-You-Go	22	23	23	21	20	20
Federal Funds Pay-As-You-Go	34	30	27	28	29	31
General Obligation Bonds	6	8	16	19	19	18
Authority Bonds	38	39	34	32	32	31
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

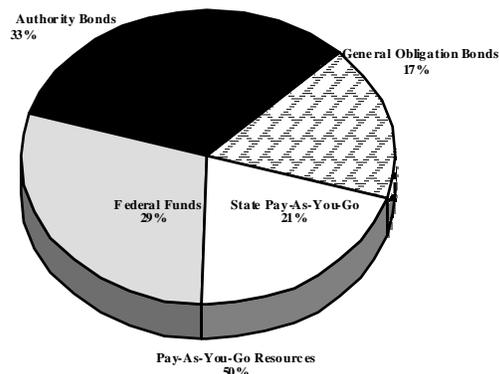
The share of spending across functional areas in the Update remains consistent with those recommended in the Executive Budget. Transportation spending, which will support the State's highways and bridges as well as local roads, aviation, rail, transit systems, and ports and canals continue to account for the largest share, or 64 percent of total spending. Spending for Environmental purposes, including projects supported by the voter-approved Clean Water/Clean Air Bond Act will account for 15 percent of overall spending. The remaining 21 percent share of total spending will support capital projects for education (8 percent), public protection (4 percent), for mental hygiene, child care, economic development, housing and other projects (9 percent).



Capital spending is financed by four sources: State and Federal pay-as-you-go resources, State general obligation bonds approved by the voters, and public authority State-supported bonds. Over the five-year Plan, more than 50 percent of total spending is expected to be financed by pay-as-you-go resources, which includes General Fund resources, dedicated taxes and fees, and Federal grants. Almost 17 percent of spending will be financed with general obligation bonds, principally under the Clean Water/Clean Air Bond Act and the Environmental Quality Bond Act approved by the voters in 1996 and 1986, respectively; and the proposed \$3.8 billion general obligation Transportation Infrastructure Bond Act to be presented to the voters in November 2000. The remaining 33 percent of total spending is projected to be financed by State-supported authority bond proceeds.

The Update projects that the portion of spending financed with State and Federal pay-as-you-go resources over the five year Plan will remain roughly level at 53 percent in 2000-01 and 51 percent in 2004-05. The percentage of spending financed with Federal pay-as-you-go resources, primarily for highways and bridges, drinking water and water pollution control facilities, corrections and housing, accounts for roughly 29 percent of total spending. The portion of the Plan financed with State-supported authority bond proceeds will decrease from 39 percent in 2000-01 to 31 percent in 2004-05. Spending financed with general obligation bond proceeds will increase from eight percent in 2000-01 to 18 percent in 2004-05, reflecting spending anticipated to be financed with the proposed \$3.8 billion Transportation Infrastructure Bond Act.

**Financing Sources  
2000-01 through 2004-05**



# FINANCING PLAN

## CAPITAL PROJECTS FINANCED BY PAY-AS-YOU-GO STATE AND FEDERAL GRANTS RESOURCES 1999-2000 THROUGH 20004-2005 (Thousands of Dollars)

	ACTUAL 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>Transportation</b>						
Department of Transportation	1,659,223	1,677,607	1,704,471	1,720,626	1,780,298	1,844,331
Thruway Authority	2,104	2,800	2,800	2,800	2,800	2,800
<b>Environment and Recreation</b>						
Department of Environmental Conservation	286,559	288,026	404,720	396,320	391,978	389,240
Office of Parks, Recreation and Historic Preservation	28,919	26,250	26,600	25,700	25,300	25,500
Olympic Regional Development Authority	10,617	0	0	0	0	0
Hudson River Park Trust	3,233	27,700	54,600	42,600	10,400	3,600
Adirondack Park Agency	81	0	0	0	0	0
Energy Research and Development Authority	12,500	13,900	15,400	14,800	15,100	15,400
<b>Public Protection</b>						
Department of Correctional Services	77,389	35,000	1,500	0	0	0
Division of State Police	1,972	6,086	2,453	2,800	1,500	1,500
Division of Military and Naval Affairs	7,804	9,600	9,725	9,725	9,725	9,725
<b>Education</b>						
State Education Department	1,225	3,630	3,630	3,630	3,630	3,630
City University of New York	13,800	9,100	9,100	9,100	9,100	9,100
State University of New York: Senior Colleges	60,348	95,000	95,609	96,200	99,896	96,174
Community Colleges	711	3,500	3,500	3,500	3,500	3,500
<b>Mental Hygiene</b>						
Office of Mental Health	29,398	31,112	32,644	34,609	36,400	37,818
Office of Mental Retardation and Developmental Disabilities	35,164	35,915	37,755	38,342	41,215	40,734
Office of Alcohol and Substance Abuse Services	5,104	10,771	6,030	5,588	5,706	5,722
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	5,650	12,785	10,575	10,575	10,575	10,575
<b>Other</b>						
Office of General Services	71,973	35,250	38,500	35,500	36,000	39,500
Office of Children and Family Services	1,717	7,150	6,764	3,250	2,050	1,000
Office of Temporary and Disability Assistance	1,500	7,500	2,850	0	0	0
Council on the Arts	0	0	0	0	0	0
Department of Health	41,586	51,395	50,907	50,453	51,310	22,330
Department of State	466	460	460	458	460	460
Department of Agriculture and Markets	3,369	3,500	2,965	2,000	2,000	2,000
Judiciary	0	5,100	2,675	0	0	0
<b>Total State Pay-As-You-Go &amp; Federal</b>	<u>2,362,412</u>	<u>2,399,137</u>	<u>2,526,233</u>	<u>2,508,576</u>	<u>2,538,943</u>	<u>2,564,639</u>

**CAPITAL PROJECTS FINANCED BY  
PAY-AS-YOU-GO RESOURCES  
1999-2000 THROUGH 2004-2005  
(Thousands of Dollars)**

	<b>ACTUAL 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
<b>Transportation</b>						
Department of Transportation	522,293	541,041	528,091	507,307	492,618	484,821
Thruway Authority	2,104	2,800	2,800	2,800	2,800	2,800
<b>Environment and Recreation</b>						
Department of Environmental Conservation	103,074	147,491	263,770	255,146	251,428	249,240
Office of Parks, Recreation and Historic Preservation	28,741	25,450	25,400	25,200	25,300	25,500
Olympic Regional Development Authority	10,617	0	0	0	0	0
Hudson River Park Trust	3,233	27,700	54,600	42,600	10,400	3,600
Adirondack Park Agency	81	0	0	0	0	0
Energy Research and Development Authority	12,500	13,900	15,400	14,800	15,100	15,400
<b>Public Protection</b>						
Department of Correctional Services	0	1,000	1,500	0	0	0
Division of State Police	1,972	6,086	2,453	2,800	1,500	1,500
Division of Military and Naval Affairs	6,046	6,300	6,300	6,300	6,300	6,300
<b>Education</b>						
State Education Department	1,225	3,630	3,630	3,630	3,630	3,630
City University of New York	13,800	9,100	9,100	9,100	9,100	9,100
State University of New York: Senior Colleges	60,348	95,000	95,609	96,200	99,896	96,174
Community Colleges	711	3,500	3,500	3,500	3,500	3,500
<b>Mental Hygiene</b>						
Office of Mental Health	29,398	31,112	32,644	34,609	36,400	37,818
Office of Mental Retardation and Developmental Disabilities	35,164	35,915	37,755	38,342	41,215	40,734
Office of Alcoholism and Substance Abuse Services	5,104	10,771	6,030	5,588	5,706	5,722
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	3,487	2,785	575	575	575	575
<b>Other</b>						
Office of General Services	71,973	35,250	38,500	35,500	36,000	39,500
Office of Children and Family Services	1,717	7,150	6,764	3,250	2,050	1,000
Office of Temporary and Disability Assistance	1,500	7,500	2,850	0	0	0
Council on the Arts	0	0	0	0	0	0
Department of Health	5,589	5,272	5,146	4,558	4,610	1,500
Department of State	466	460	460	458	460	460
Department of Agriculture and Markets	3,369	3,500	2,965	2,000	2,000	2,000
Judiciary	0	5,100	2,675	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<b>924,512</b>	<b>1,027,813</b>	<b>1,148,517</b>	<b>1,094,263</b>	<b>1,050,588</b>	<b>1,030,874</b>

# FINANCING PLAN

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## CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS 1999-2000 THROUGH 2004-2005 (Thousands of Dollars)

	ACTUAL 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>Transportation</b>						
Department of Transportation	1,136,930	1,136,566	1,176,380	1,213,319	1,287,680	1,359,510
<b>Environment and Recreation</b>						
Department of Environmental Conservation	183,485	140,535	140,950	141,174	140,550	140,000
Office of Parks, Recreation and Historic Preservation	178	800	1,200	500	0	0
<b>Public Protection</b>						
Division of Military and Naval Affairs	1,758	3,300	3,425	3,425	3,425	3,425
Department of Correctional Services	77,389	34,000	0	0	0	0
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	2,163	10,000	10,000	10,000	10,000	10,000
<b>Other</b>						
Department of Health	35,997	46,123	45,761	45,895	46,700	20,830
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>1,437,900</u>	<u>1,371,324</u>	<u>1,377,716</u>	<u>1,414,313</u>	<u>1,488,355</u>	<u>1,533,765</u>

**CAPITAL PROJECTS FINANCED BY  
GENERAL OBLIGATION BONDS  
1999-2000 THROUGH 2004-2005  
(Thousands of Dollars)**

	<b>ACTUAL</b>					
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
<b>Transportation</b>						
Department of Transportation						
Highway/Transit 2000	N/A	24,891	310,254	406,903	426,488	441,155
Action -1988	15,635	29,758	21,130	11,633	5,088	544
Infrastructure Renewal - 1983	5,670	12,218	11,203	8,438	3,436	0
Energy Conservation - 1979	31	200	200	200	200	200
Transportation Capital Facilities - 1967	1,345	1,463	1,076	700	539	251
Metropolitan Transportation Authority						
Highway/Transit 2000	N/A	11,000	202,400	297,600	316,400	323,600
<b>Environment and Recreation</b>						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	97,389	122,290	122,190	122,090	141,981	141,870
EQBA 1986	55,281	92,000	91,000	91,000	25,791	0
EQBA 1972	1,769	9,031	492	2,130	1,106	1,100
Pure Waters 1965	0	3,100	3,725	4,800	800	800
Office of Parks, Recreation and Historic Preservation						
Clean Water/Clean Air 1996	1,201	1,453	1,526	1,600	1,682	1,766
EQBA 1986	6,488	10,000	7,227	0	0	0
EQBA 1972	14	400	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	382	292	292	292	292	292
Energy Research and Development Authority						
Clean Water/Clean Air 1996	46	117	117	117	117	117
<b>Other</b>						
Department of Agriculture and Markets						
Clean Water/Clean Air 1996	210	500	527	553	580	607
Department of State						
Clean Water/Clean Air 1996	373	348	348	348	348	348
Department of Health						
Clean Water/Clean Air 1996	50,000	50,000	50,000	50,000	30,000	0
<b>Total General Obligation Bond Financing</b>	<b>235,834</b>	<b>369,061</b>	<b>823,707</b>	<b>998,404</b>	<b>954,848</b>	<b>912,650</b>

# FINANCING PLAN

## CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS 1999-2000 THROUGH 2004-2005 (Thousands of Dollars)

	ACTUAL 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>Transportation</b>						
Department of Transportation	867,022	860,529	902,420	925,246	872,379	824,245
<b>Environment and Recreation</b>						
Department of Environmental Conservation	35,974	28,000	28,000	28,000	28,000	28,000
Environmental Facilities Corporation	0	11,000	11,500	0	0	0
<b>Public Protection</b>						
Department of Correctional Services	267,869	210,000	188,000	178,000	188,000	188,000
<b>Education</b>						
State University of New York	240,848	175,000	185,000	215,000	307,500	290,000
State Education Department	0	195,000	0	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	82,656	31,057	39,911	54,628	53,579	33,367
Office of Mental Retardation and Developmental Disabilities	11,747	4,236	4,273	4,311	4,351	4,416
Office of Alcoholism and Substance Abuse Services	11,975	20,456	24,891	22,200	22,460	22,469
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	69,769	66,890	74,875	71,875	66,875	65,625
Urban Development Corporation	0	65,000	0	0	0	0
<b>Other</b>						
Office of Children and Family Services	7,870	21,928	61,626	46,503	19,502	7,200
Office of Science, Technology and Academic Research	0	18,000	26,500	13,000	0	0
Office of Temporary and Disability Assistance	20,000	26,333	29,667	23,000	23,000	26,000
Department of Health	9,629	10,292	0	0	0	0
Office of General Services	0	0	18,900	34,100	40,300	10,700
All State Departments and Agencies Economic Development and Other Purposes	0	30,000	102,100	43,875	37,025	37,000
<b>Total Authority Bond Financing</b>	<u>1,625,359</u>	<u>1,773,721</u>	<u>1,697,663</u>	<u>1,659,738</u>	<u>1,662,971</u>	<u>1,537,022</u>

**FINANCIAL PLANS**

The following table provides an explanation of the fiscal year receipt, disbursement, transfer and general obligation bond amounts contained in the Plan and how they correspond to the applicable Governmental Funds financial plans. All amounts are reflected on a cash basis in the fiscal year during which the spending or receipt activity occurs.

**CAPITAL PROJECTS FUNDS FINANCIAL PLAN  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
1999-2000 THROUGH 2004-2005  
(Thousands of Dollars)**

	<u>1999-2000</u>	<u>2000-2001*</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Opening funds balances.....	18,853	231,317	207,512	(71,600)	(85,279)	(35,505)
Receipts:						
Taxes.....	1,123,145	1,509,800	1,369,300	1,473,700	1,581,100	1,661,100
Miscellaneous receipts.....	1,775,640	2,194,052	1,900,187	1,864,599	1,882,171	1,893,753
Federal grants.....	1,380,843	1,392,159	1,386,185	1,422,413	1,496,805	1,542,215
Total receipts.....	<u>4,279,628</u>	<u>5,096,011</u>	<u>4,655,672</u>	<u>4,760,712</u>	<u>4,960,076</u>	<u>4,897,068</u>
Disbursements:						
Grants to local governments....	640,579	1,064,037	1,055,267	1,071,565	966,780	873,160
State operations.....	0	0	0	0	0	0
Debt service.....	0	0	0	0	0	0
Capital projects.....	3,583,026	3,477,882	3,992,336	4,095,153	4,189,982	4,141,151
Total disbursements.....	<u>4,223,605</u>	<u>4,541,919</u>	<u>5,047,603</u>	<u>5,166,718</u>	<u>5,156,762</u>	<u>5,014,311</u>
Other financing sources (uses):						
Transfers from other funds.....	240,427	259,147	318,548	283,709	284,771	292,913
Transfers to other funds.....	(541,286)	(659,044)	(773,729)	(896,382)	(1,018,311)	(1,092,118)
Bond and note proceeds.....	208,000	322,000	818,000	1,005,000	980,000	913,000
Use of Debt Reduction Reserve Fund.....	0	(500,000)	(250,000)	0	0	0
Net other financing sources (uses)...	<u>(92,859)</u>	<u>(577,897)</u>	<u>112,819</u>	<u>392,327</u>	<u>246,460</u>	<u>113,795</u>
Changes in fund balances.....	<u>(36,836)</u>	<u>(23,805)</u>	<u>(279,112)</u>	<u>(13,679)</u>	<u>49,774</u>	<u>(3,448)</u>
Closing fund balances.....	<u>(17,983)</u>	<u>207,512</u>	<u>(71,600)</u>	<u>(85,279)</u>	<u>(35,505)</u>	<u>(38,953)</u>

\*-Opening balance for 2000-01 reflects an increase of \$250 million for the reclassification of the Debt Reduction Reserve Fund as a Capital Projects Fund.  
Does not reflect the impact of underspending expected to occur across all agencies, but which will not hinder the advancement of scheduled capital projects.

**DEBT FINANCING**

This section of the Update describes the impact of the Enacted Budget on bond-financed capital spending, State-supported debt, and debt service disbursements over the five-year Plan. The Update includes separate tables for bond issuances, bond retirements, bonds outstanding, and debt service.

**Debt Reform Act of 2000**

Bond-financing of high priority capital projects with State-supported debt under the Capital Program and Financing Plan will continue to be prudently managed to ensure that debt remains affordable and is issued within the constraints of the historic Debt Reform Act of 2000. The Act applies to all new debt issued on and after April 1, 2000 and:

- Imposes a phased-in cap on new debt outstanding of four percent of personal income. The debt outstanding cap begins at .75 percent and is gradually increased until it is fully phased-in at four percent of personal income in 2010-11.
- Imposes a phased-in cap on new debt service costs of five percent of total governmental fund receipts. The debt service cap also begins at .75 percent and is fully phased-in at five percent of total governmental fund receipts in 2013-14.
- Limits the use of debt to capital works and purposes.
- Limits the maximum term of debt to 30 years.

## FINANCING PLAN

The levels of new debt issuances projected in the Update are within the caps imposed by the Act, reflecting a prudent balance between bond financing and the use of pay-as-you-go resources. The caps imposed by the Act are absolute limits that should not be reached and thus require that subsequent Capital Plans and debt issuances remain prudently managed and within those limits.

The Act requires that the limitations on the issuance of State-supported debt and debt service costs be calculated by October 31 of each year and reported in the Mid-Year Financial Plan Update. For example, the first such calculation will be made on or before October 31, 2001 and apply to debt outstanding and debt service costs as of March 31, 2001 on all new debt issued on and after April 1, 2000. If the calculations for new State-supported debt outstanding and debt service costs are less than the amounts permitted under the Act, new State-supported debt may continue to be issued. However, if either the debt outstanding or the debt service cap is met or exceeded, the State would be precluded from contracting new State-supported debt until the next annual cap calculation is made and State-supported debt is found to be within the appropriate limitations.

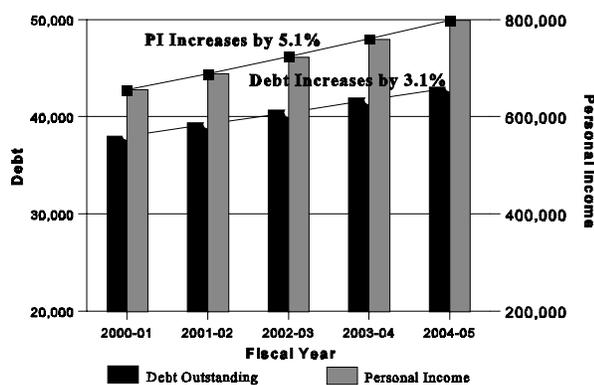
### ***New York Debt Levels Remains Affordable***

The financial community (rating agencies, credit analysts and investors) evaluate the creditworthiness of municipal debt issuers by analyzing their overall fiscal management practices and the strength of the economy, as well as their ability to support and maintain their capital infrastructure and outstanding debt obligations.

To evaluate the ability of a municipal debt issuer to support its obligations, bond markets and rating agencies typically use affordability measures that assess the resources available to support essential capital investments. The most commonly used affordability measures examine the relationship between the growth in debt outstanding to the growth in personal income and the growth in debt service costs to the growth in total governmental funds receipts. The Debt Reform Act of 2000 incorporates these affordability measures into State Law by capping new outstanding debt levels to no more than four percent of personal income and new debt service costs to no more than five percent of total governmental funds receipts.

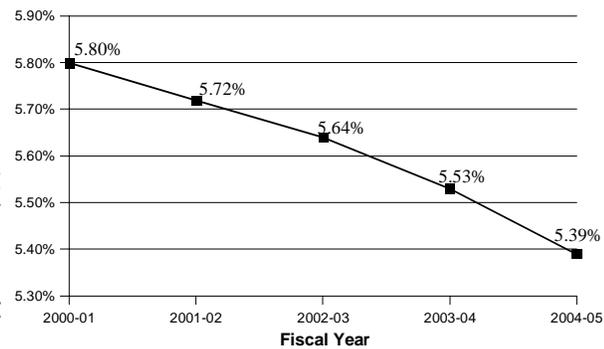
Capping new debt levels to four percent of personal income and new debt service costs to five percent of receipts will ensure that the growth in debt does not out pace the growth in personal income or the growth in receipts. Over time, the Act will ensure that New York's debt burden is reduced from the current level of about 6 percent of State personal income to no more than 4 percent—a one-third reduction, and that debt service remains stable at about its current level of 5 percent of receipts.

**Growth in Personal Income Outpaces Growth in Outstanding Debt**



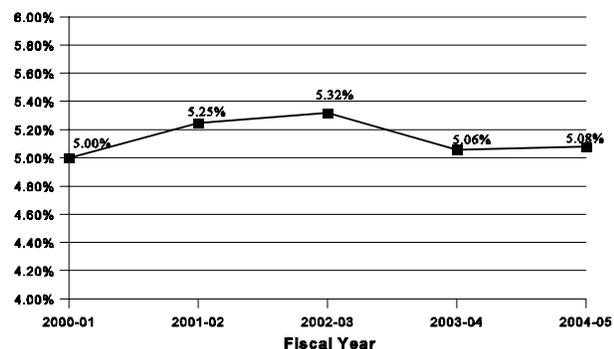
The Debt Reform Act's cap on new debt outstanding ensures that the growth in debt outstanding cannot outpace the growth in personal income, thereby ensuring that New York's debt burden remains affordable and is reduced over time to no more than 4 percent. Over the five year Plan, the average annual growth in total debt outstanding of 3.1 percent is significantly less than the projected average annual growth in personal income of 5.1 percent. Thus, total debt outstanding as a percent of personal income will continue to decline over the Plan, from 5.8 percent in 2000-01 to 5.4 percent in 2004-05.

**Debt as a Percent of Personal Income Declines as Affordability Continues to Improve**



In addition, debt service costs as a percent of total governmental funds receipts remains relatively stable over the Plan at about 5 percent. The Debt Reform Act of 2000 ensures that debt remains affordable by capping new debt service costs at 5 percent of total governmental funds receipts. This 5 percent cap ensures that trends in improving debt affordability over the last decade continue.

**Debt Service as a Percent of Receipts Remains Stable**



**DEBT OUTSTANDING**

**Debt Outstanding Levels Reflect the Constraints of the Debt Reform Act**

Over the five-year Plan, total debt outstanding will increase from about \$38 billion in 2000-01 to \$43 billion in 2004-05, or by about \$2.7 billion more than projected with the Executive Budget. The increase reflects bond-financed spending added in the Enacted Budget from the \$3.8 billion general obligation Transportation Infrastructure Bond Act to be presented to the voters this November; new programs to support the environment, economic development, high technology businesses and job creation in Rochester, Buffalo and throughout the State; and the expansion of the Child Care Facilities Program, Rebuild Schools to Uphold Education (RESCUE), and various housing programs; offset by the reduction of approximately \$180 million for a proposed new prison not enacted by the Legislature.

Over the five-year Plan, new State-supported debt outstanding as a percent of personal income will be less than the phased-in caps imposed under the Debt Reform Act, which grow from .75 percent in 2000-01 to 2.32 percent in 2004-05. Debt issued over the Plan

## **FINANCING PLAN**

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will support bond-financed adds to the Executive Budget, as well as other capital projects for transportation, education, the environment, mental hygiene, public protection and economic development.

The percentage of debt outstanding attributable to strategically targeted capital purposes remains consistent with that proposed in the Executive Budget. In the last year of the Plan, transportation related bonding, including bonds projected to be issued upon voter approval of the Transportation Infrastructure Bond Act, will account for the largest share, or 36 percent of total projected debt outstanding. Debt outstanding for education and the environment will account for 21 percent and 6 percent, respectively. Health/mental health and public protection each represent about 10 percent of total debt outstanding. The balance, or 17 percent of debt outstanding, is attributable to debt issued to encourage economic development and to support critical housing projects and other important initiatives.

### ***Debt Reduction Reserve Fund Further Reduces Debt***

As proposed by the Governor, the debt reduction and control measures implemented by the Debt Reform Act of 2000 will be further enhanced by increasing the balance of the Debt Reduction Reserve Fund (DRRF) to \$750 million. DRRF moneys will be used in the current year to retire the State's high cost debt and increase pay-as-you-go spending for previously bond-financed programs. The balance, or \$250 million, will ensure that debt is further reduced in 2001-02.

### ***Growth in Debt Outstanding Declines and Debt Affordability Improves***

Total debt outstanding as a percent of personal income, a commonly used measure of debt affordability, has improved slightly over the past five years, falling from 6.2 percent in 1995-96 to about 6 percent in 1999-2000. Debt outstanding as a percent of personal income will continue to decline over the Plan, declining from 5.8 percent in 2000-01 to 5.4 percent in 2004-05.

Total State supported debt outstanding (i.e., debt outstanding from debt issued both before and after April 1, 2000) over the five year Plan will grow by a modest average annual rate of 3.1 percent, significantly less than the projected annual average growth rate in personal income of 5.1 percent. These growth rates are dramatically improved from the trends experienced from 1983-84 to 1994-95 when debt outstanding grew by an annual average of 10.6 percent and outpaced the annual average growth rate in State personal income of 5.5 percent.

The reduction in the growth of debt outstanding and the corresponding improvement in affordability becomes more evident with the examination of trends over the first and second half of the 1990's. During the first five years (1990-91 through 1994-95) of that decade, State-supported debt outstanding grew by an annual average of 13.2 percent, significantly outpacing the annual average growth in State personal income of 4.2 percent. Over the remaining five years of the period (1995-96 through 1999-2000) the annual average growth in State-supported debt outstanding was reduced by more than one-half to 4.4 percent — slightly less than the annual growth in State personal income of 5.3 percent.

**DEBT ISSUANCES**

Over the five-year Plan, annual issuances are projected to average \$3.5 billion annually, including almost \$1.9 billion for transportation, \$540 million for education, \$282 million for the environment, \$ 430 million for mental hygiene and public protection, \$374 million for economic development, housing and other purposes. Total issuances projected over the five-year Plan are approximately \$3 billion higher than projected with the Executive Budget. The increase is primarily due to projected borrowings related to the proposed Transportation Infrastructure Bond Act to be presented to the voters this November. The additional bond issuances will also support Enacted Budget changes that create new or expand existing programs to support the environment; promote economic development and encourage job creation; and support child care, housing and school construction projects.

In addition, the Division of the Budget will continue to coordinate State-supported debt issuances to reduce market crowding and competition among State programs and to improve the conditions under which State-supported debt is marketed.

**Short-Term Debt Reduces Costs**

To broaden the market base for State-supported debt and generate savings, the State will continue to increase the use of short-term debt instruments as a percentage of total debt outstanding. As recommended in the Executive Budget, the Enacted Budget includes legislation to extend the current authorization to issue interest rate swaps under a limited, experimental program. Current and planned short-term debt instruments reflected in the Update include variable rate State general obligation bonds (including bonds projected to be issued under the proposed Transportation Infrastructure Bond Act), Housing Finance Agency bonds, Local Government Assistance Corporation (LGAC) bonds, and swaps (interest rate exchange agreements) for LGAC, and the Dormitory Authority SUNY Educational Facilities and Urban Development Corporation Correctional Facilities programs.

By the end of 2000-01, it is anticipated that nearly \$2.5 billion, or about seven percent, of total State-supported debt will be short-term. Over the duration of the Plan, the State expects to gradually increase this percentage to approximately 11 percent—a level which is consistent with rating agency guidelines.

**SHORT-TERM DEBT  
PERCENTAGE OF TOTAL DEBT OUTSTANDING**

	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>
Short-Term Debt Outstanding (Thousands Dollars)	2,140,000	2,494,000	3,033,000	3,821,000	4,426,000	4,890,000
Percentage of Total Debt Outstanding	5.8	6.6	7.7	9.4	10.6	11.4

## **FINANCING PLAN**

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### **DEBT RETIREMENTS**

The retirements table presents the annual retirements of State-supported debt for each fiscal year of the Capital Program and Financing Plan. Retirements are recorded as of the payment date due to bondholders, rather than the actual date the State makes the cash payments. For example, if payments are due on April 1, the bonds are considered outstanding on March 31<sup>st</sup>, even if the State makes the payments to the trustee prior to that date.

Retirements over the Plan are projected to remain level at about \$2.1 billion annually. The trend in retirements reflects the use of shorter-term maturities, which reduce overall taxpayer costs, in the Community Enhancement Facilities Assistance Program, the Strategic Investment Program, and Certificates of Participation. Ten year maturities will continue to be used for taxable programs, and for a portion of both the Dedicated Highway and Bridge Trust Fund and general obligation bonds projected to be issued under the proposed Transportation Infrastructure Bond Act. In addition, bonds issued under the Emergency Highway "Pothole" programs, by Albany County for the Empire State Plaza, and to refinance a pension obligation will be fully retired by the end of the Plan. Over the Plan period, retirements will increase for many of the State's largest bonding programs, including those for the CHIPs, the Dedicated Highway and Bridge Trust Fund, SUNY and CUNY, mental hygiene, and corrections programs.

### **DEBT SERVICE**

The debt service table reflects the amount of resources devoted to financing the costs of new and outstanding State-supported debt. The debt service table includes projected total annual debt service by program and by issuer, and includes debt service on general obligation bonds, as well as lease-purchase and contractual obligations issued by State agencies, public authorities, and municipalities through financing agreements with the State.

#### ***Debt Service Costs Remain Affordable***

Over the five-year Plan, the Update projects that State-supported debt service costs will increase modestly by an annual average of 3.1 percent.

- Total debt service costs (on debt issued both before and after April 1, 200) as a percent of total governmental funds receipts will remain relatively stable throughout the Plan, at about five percent.
- The Debt Reform Act of 2000 caps new State-supported debt service costs at 5 percent of total governmental funds receipts, ensuring that debt service costs do not grow beyond their current levels. New debt service costs (costs on debt issued after April 1, 2000) as a percent of Total Governmental Funds Receipts will be less than the Act's phased in caps, which grow from .75 percent in 2000-01 to 2.32 percent in 2004-05.

The five percent cap imposed on debt service costs as a percent of total governmental funds receipts will ensure that trends in improving debt affordability over the past decade continue. Under the Update, the growth in debt service costs and the growth in total

governmental funds receipts will both remain relatively constant at about three percent, ensuring the percentage of new debt service costs to total governmental funds receipts is no greater than five percent.

Interest rate forecasts, bond structures and maturities, payment dates, and the timing of debt issuances throughout the fiscal year also have an impact on projected debt service costs. However, the current interest rate environment remains favorable for municipal bonds and is consistent with the interest rate assumptions projected with the Executive Budget.

## ***FINANCING PLAN***

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### ***BOND AUTHORIZATIONS***

Legal authorizations for the State to enter into contractual agreements with public authorities are provided in the enabling statutes of each authority. Those statutes generally contain limits, or caps, on the amount of bonds that can be issued for a program. As the bond cap is reached, or additional bondable appropriations are enacted, legislation is also enacted to raise the statutory caps to the level necessary to accommodate bondable capital needs.

Bond caps can provide authorizations to finance a single year's appropriations, such as for corrections, or can be for multi-year periods. In addition, the authorizations specify whether the cap is on the total bonds sold, including cost of issuance (gross), or only for project costs (net).

The Update includes caps for new bonding programs added to the Enacted Budget for biomedical facilities, Buffalo/Inner Harbor, and the Strategic Investment Program. The enacted bond caps for the Dedicated Highway and Bridge Program, Local Highways and Bridges, Child Care Facilities, RESCUE, Stadia, and housing are higher than those recommended in the Executive Budget, while the enacted caps for the corrections and mental hygiene programs are lower.

**Bond Authorizations  
(Thousands of Dollars)**

<b>Issuer</b>	<b>Program</b>	<b>Enacted Cap</b>	<b>Type of Cap</b>
Thruway Authority	Dedicated Highway and Bridges	10,250,000	Net
Thruway Authority	Local Highways and Bridges	3,787,550	Net
Dormitory Authority	Mental Hygiene	5,050,000	Gross
Urban Development Corporation	Corrections	4,550,693	Gross
Housing Finance Agency	Housing	1,235,000	Net
Urban Development Corporation	Youth Facilities	328,515	Gross
Urban Development Corporation, Dormitory Authority, Environmental Facilities Corporation	Strategic Investment Program	225,000	Net
Dormitory Authority	Rebuild Schools to Uphold Education (RESCUE)	195,000	Net
Urban Development Corporation	Stadia	144,936	Net
Urban Development Corporation	Buffalo/Inner Harbor	50,000	Net
Dormitory Authority	Child Care Facilities	30,000	Net
Urban Development Corporation	State Buildings	25,000	Net
Dormitory Authority	Biomedical Facilities	10,000	Net

The remaining tables in the Update include detailed information on projected bond issuances, retirements, debt outstanding, debt service costs and agency-by-agency capital appropriations, commitments and disbursement levels.

# FINANCING PLAN

## STATE-SUPPORTED DEBT PROJECTED BOND OUTSTANDING 1999-2000 THROUGH 2004-05 (Thousands of Dollars)

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>BANs - COMMERCIAL PAPER</b>	45,000	0	0	0	0	0
<b>GENERAL OBLIGATION</b>	4,511,052	4,429,270	4,831,118	5,416,277	5,983,751	6,461,561
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,873,835	4,728,215	4,620,895	4,527,340	4,428,200	4,292,940
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	1,957,324	2,213,035	2,204,654	2,181,240	2,154,976	2,126,355
Dormitory Authority						
Albany County Airport	40,035	38,620	37,145	35,595	33,965	32,255
Thruway Authority:						
Emergency Highway	132,915	77,845	19,595	0	0	0
Consolidated Local Highway Improvement	2,048,525	2,338,685	2,566,036	2,767,134	2,913,190	3,051,365
Dedicated Highway & Bridge	3,489,500	4,160,431	4,866,500	5,539,350	6,095,536	6,536,739
Education						
Dormitory Authority:						
SUNY Educational Facilities	3,998,515	4,139,475	4,273,064	4,408,056	4,525,059	4,635,789
SUNY Dormitory Facilities	371,705	348,375	325,975	307,565	325,387	346,106
SUNY Upstate Community Colleges	388,108	456,498	484,678	511,083	536,406	560,650
CUNY Educational Facilities	3,118,744	3,186,758	3,253,735	3,305,274	3,353,475	3,394,140
State Education Department	74,845	73,245	71,575	69,820	67,990	66,065
Library for the Blind	18,445	17,880	17,290	16,670	16,030	15,360
SUNY Athletic Facilities	25,200	25,200	25,200	25,200	25,200	24,270
RESCUE	0	206,700	197,143	180,432	162,835	144,305
Judicial Training Institute	0	15,900	15,461	14,996	14,504	13,983
Health						
Dormitory Authority/DOH	469,090	454,750	438,675	428,195	417,155	405,490
Mental Hygiene						
Dormitory Authority/MCFFA:	3,799,038	3,865,284	3,922,280	3,962,148	3,992,581	4,006,270
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	3,243,281	3,387,547	3,501,975	3,590,727	3,683,493	3,768,593
Youth Facilities	163,700	175,634	213,157	249,595	260,840	257,718
Environment						
Environmental Facilities Corp:						
Riverbank Park	62,350	62,350	61,120	59,520	57,840	56,085
Water Pollution Control	220,875	221,517	217,827	217,292	212,296	201,387
Pilgrim Sewage Treatment	9,800	9,400	9,000	8,600	8,200	7,800
State Park Infrastructure	13,570	12,830	12,055	11,235	10,370	9,460
Fuel Tanks	16,835	14,570	12,265	9,915	7,515	5,060
Pipeline for Jobs (Jobs 2000)	0	22,148	20,322	18,363	16,260	14,004
Energy Res & Dev Authority	88,010	77,655	66,690	55,160	43,065	30,360
Urban Development Corp/ESDC:						
Pine Barrens	15,055	14,515	13,955	13,370	12,755	12,110
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	100,235	89,888	77,674	65,912	55,108	45,120
State Buildings	15,529	15,058	14,551	14,005	13,416	12,782
State Capital Projects	245,090	241,995	235,295	228,260	220,780	212,835
Albany County-ESP	15,560	3,870	0	0	0	0
Dormitory Authority						
State Buildings	91,945	90,410	199,055	196,001	192,803	189,451
Certificates of Participation	503,040	585,246	465,398	357,631	354,975	380,007
Housing						
Housing Finance Agency	1,093,641	1,154,024	1,217,334	1,262,203	1,294,636	1,324,013
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	364,765	340,585	316,405	292,220	268,040	242,100
UDC/ESDC/DA						
University Technology Centers	200,337	189,205	177,676	167,412	156,813	145,806
Onondaga Convention Center	45,435	44,185	42,880	41,505	40,060	38,525
Sports Facilities	134,465	146,715	142,830	138,256	133,396	128,209
Community Enhancement Facilities	260,925	339,141	394,495	319,898	254,117	198,672
University Facilities (Jobs 2000)	0	15,900	50,350	49,911	48,499	47,005
Natural Resources Preservation	28,355	28,355	24,170	19,790	15,195	10,375
Child Care Facilities	0	15,900	31,361	30,459	29,504	28,493
Biotech	0	10,600	10,195	9,338	8,430	7,470
Buffalo Inner Harbor	0	53,000	53,000	50,697	48,259	45,678
Strategic Investment Program	0	22,000	117,810	158,018	168,042	169,237
Other State Purposes						
Dormitory Authority						
Pension Refinancing	501,035	369,455	229,010	78,915	0	0
<b>Total Other Financing Arrangements</b>	<b>27,365,822</b>	<b>28,872,380</b>	<b>29,906,860</b>	<b>30,741,963</b>	<b>31,538,995</b>	<b>32,252,496</b>
<b>TOTAL STATE-SUPPORTED DEBT</b>	<b>36,795,709</b>	<b>38,029,865</b>	<b>39,358,873</b>	<b>40,685,581</b>	<b>41,950,946</b>	<b>43,006,997</b>

Note: Totals reflect assumed use of \$500 million in DRRF funds in 2000-01, and \$250 million in 2001-02 to reduce debt outstanding.

**STATE-SUPPORTED DEBT  
PROJECTED BOND ISSUANCES  
1999-2000 THROUGH 2004-05  
(Thousands of Dollars)**

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
<b>GENERAL OBLIGATION</b>	348,730	367,000	818,000	1,005,000	980,000	913,000
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	0	0	0	0	0	0
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	\$0	\$415,700	\$0	\$0	\$0	\$0
Thruway Authority:						
Consolidated Local Highway Improvement	370,920	369,240	320,311	296,821	275,176	274,116
Dedicated Highway & Bridge	842,825	876,121	956,565	980,761	924,723	873,700
Education						
Dormitory Authority:						
SUNY Educational Facilities	246,110	265,000	265,000	265,000	265,000	265,000
SUNY Dormitory Facilities	186,705	0	0	2,120	37,100	37,100
SUNY Upstate Community Colleges	57,465	82,680	37,100	37,100	37,100	37,100
CUNY Educational Facilities	162,175	169,600	169,600	169,600	169,600	169,600
State Education Department	0	0	0	0	0	0
RESCUE	0	206,700	0	0	0	0
Judicial Training Institute	0	15,900	0	0	0	0
Health						
Dormitory Authority/DOH	0	0	0	0	0	0
Mental Hygiene						
Dormitory Authority/MCFFA:	168,030	203,607	205,061	200,276	200,708	196,434
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	290,300	222,600	199,280	188,680	199,280	199,280
Youth Facilities	10,320	17,944	44,124	43,993	20,672	7,844
Environment						
Environmental Facilities Corp:						
Water Pollution Control	15,415	29,680	29,680	29,680	29,680	29,680
Pipeline for Jobs (Jobs 2000)	0	23,850	0	0	0	0
Energy Res & Dev Authority	0	0	0	0	0	0
State Building/Equipment						
Dormitory Authority:						
State Buildings	51,700	0	110,240	0	0	0
Certificates of Participation	107,200	276,021	83,025	87,125	94,300	97,375
Housing						
Housing Finance Agency	0	100,576	111,425	101,177	95,877	97,732
Economic Development						
UDC/ESDC/DA						
Sports Facilities	0	15,900	0	0	0	0
Community Enhancement Facilities	73,875	106,141	101,564	0	0	0
University Facilities (Jobs 2000)	0	15,900	34,450	0	0	0
Natural Resources Preservation	28,355	0	0	0	0	0
Child Care Facilities	0	15,900	15,900	0	0	0
Biotech	0	10,600	0	0	0	0
Buffalo Inner Harbor	0	53,000	0	0	0	0
Strategic Investment Program	0	22,000	95,810	48,263	40,728	40,700
<b>Total Other Financing Arrangements</b>	<u>2,611,395</u>	<u>3,514,660</u>	<u>2,779,135</u>	<u>2,450,596</u>	<u>2,389,943</u>	<u>2,325,661</u>
<b>TOTAL STATE-SUPPORTED DEBT</b>	<u>2,960,125</u>	<u>3,881,660</u>	<u>3,597,135</u>	<u>3,455,596</u>	<u>3,369,943</u>	<u>3,238,661</u>

# FINANCING PLAN

## STATE-SUPPORTED DEBT PROJECTED RETIREMENTS 1999-2000 THROUGH 2004-05 (Thousands of Dollars)

	Actuals 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>GENERAL OBLIGATION</b>	477,785	448,782	416,152	419,840	412,526	435,191
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	240,725	145,620	107,320	93,555	99,140	135,260
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	57,410	159,989	8,381	23,414	26,264	28,621
Dormitory Authority						
Albany County Airport	1,360	1,415	1,475	1,550	1,630	1,710
Thruway Authority:						
Emergency Highway	52,110	55,070	58,250	19,595	0	0
Consolidated Local Highway Improvement	69,895	79,080	92,960	95,723	129,120	135,942
Dedicated Highway & Bridge	156,990	205,190	250,496	307,911	368,537	432,496
Education						
Dormitory Authority:						
SUNY Educational Facilities	117,379	124,040	131,411	130,008	147,997	154,270
SUNY Dormitory Facilities	21,290	23,330	22,400	20,530	19,278	16,381
SUNY Upstate Community Colleges	14,957	14,290	8,920	10,695	11,777	12,856
CUNY Educational Facilities	97,863	101,661	102,623	118,060	121,399	128,935
State Education Department	1,520	1,600	1,670	1,755	1,830	1,925
Library for the Blind	545	565	590	620	640	670
SUNY Athletic Facilities	965	0	0	0	0	930
RESCUE	0	0	9,557	16,711	17,597	18,530
Judicial Training Institute	0	0	439	465	492	521
Health						
Dormitory Authority/DOH	9,030	14,340	16,075	10,480	11,040	11,665
Mental Hygiene						
Dormitory Authority/MCFFA:	125,446	137,361	148,066	160,408	170,275	182,745
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	68,220	78,334	84,852	99,928	106,514	114,180
Youth Facilities	5,560	6,010	6,600	7,556	9,427	10,966
Environment						
Environmental Facilities Corp:						
Riverbank Park	0	0	1,230	1,600	1,680	1,755
Water Pollution Control	22,765	29,038	33,370	30,215	34,676	40,589
Pilgrim Sewage Treatment	400	400	400	400	400	400
State Park Infrastructure	705	740	775	820	865	910
Fuel Tanks	2,225	2,265	2,305	2,350	2,400	2,455
Pipeline for Jobs (Jobs 2000)	0	1,702	1,826	1,959	2,102	2,256
Energy Res & Dev Authority	8,890	10,355	10,965	11,530	12,095	12,705
Urban Development Corp/ESDC:						
Pine Barrens	515	540	560	585	615	645
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	9,454	10,347	12,214	11,762	10,804	9,988
State Buildings	436	471	507	546	589	634
State Capital Projects	0	3,095	6,700	7,035	7,480	7,945
Albany County-ESP	11,880	11,690	3,870	0	0	0
Dormitory Authority						
State Buildings	665	1,535	1,595	3,054	3,198	3,352
Certificates of Participation	114,900	193,815	202,873	194,892	96,955	72,343
Housing						
Housing Finance Agency	33,400	40,193	48,116	56,308	63,443	68,355
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center UDC/ESDC/DA	24,000	24,180	24,180	24,185	24,180	25,940
University Technology Centers	10,273	11,132	11,529	10,264	10,599	11,007
Onondaga Convention Center	1,190	1,250	1,305	1,375	1,445	1,535
Sports Facilities	3,245	3,650	3,885	4,574	4,860	5,187
Community Enhancement Facilities	0	27,925	46,210	74,597	65,781	55,445
University Facilities (Jobs 2000)	0	0	0	439	1,412	1,495
Natural Resources Preservation	0	0	4,185	4,380	4,595	4,820
Child Care Facilities	0	0	439	902	955	1,011
Biotech	0	0	405	857	907	960
Buffalo Inner Harbor	0	0	0	2,303	2,438	2,581
Strategic Investment Program	0	0	0	8,055	30,703	39,505
Other State Purposes						
Dormitory Authority						
Pension Refinancing	123,475	131,580	140,445	150,095	78,915	0
<b>Total Other Financing Arrangements</b>	<b>1,168,958</b>	<b>1,508,178</b>	<b>1,504,655</b>	<b>1,630,493</b>	<b>1,607,912</b>	<b>1,627,159</b>
<b>TOTAL STATE-SUPPORTED DEBT</b>	<b>1,887,468</b>	<b>2,102,580</b>	<b>2,028,127</b>	<b>2,143,888</b>	<b>2,119,578</b>	<b>2,197,610</b>

**STATE-SUPPORTED DEBT  
PROJECTED DEBT SERVICE  
1999-2000 THROUGH 2004-05  
(Thousands of Dollars)**

	<b>Actuals 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
<b>BANs - COMMERCIAL PAPER</b>	6,336	4,675	0	0	0	0
<b>GENERAL OBLIGATION</b>	717,682	677,498	647,395	671,162	693,066	740,684
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	315,313	329,349	303,236	304,933	335,889	344,818
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	152,174	151,762	165,000	165,000	165,000	165,000
Dormitory Authority						
Albany County Airport	3,434	3,533	3,534	3,537	3,535	3,535
Thruway Authority:						
Emergency Highway	55,588	59,259	59,259	17,315	0	0
Consolidated Local Highway Improvement	166,570	208,031	236,614	262,906	287,309	311,024
Dedicated Highway & Bridge	339,022	424,418	518,175	614,886	712,073	771,155
Education						
Dormitory Authority						
SUNY Educational Facilities	319,056	345,132	357,660	377,455	401,435	419,611
SUNY Dormitory Facilities	34,064	44,528	44,441	42,097	38,999	38,701
SUNY Upstate Community Colleges	33,466	27,651	35,908	37,533	40,344	43,493
SUNY Educational Facilities	287,906	293,309	310,997	324,010	338,746	352,595
State Education Department	5,719	5,782	5,786	5,775	5,779	5,776
Library for the Blind	1,552	1,594	1,597	1,595	1,591	1,593
SUNY Athletic Facilities	1,659	1,176	1,206	1,206	1,671	2,135
RESCUE	0	13,864	27,909	27,160	27,160	27,160
Judicial Training Institute	0	1,200	1,486	1,486	1,486	1,486
Health						
Dormitory Authority/DOH	36,286	39,378	37,184	34,632	34,628	34,623
Mental Hygiene						
Dormitory Authority/MCFFA:	323,227	344,155	355,957	372,204	385,044	400,134
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	232,988	255,634	269,749	292,370	305,934	320,690
Youth Facilities	14,762	15,454	17,171	21,450	25,162	26,747
Environment						
Environmental Facilities Corp:						
Riverbank Park	3,287	4,523	4,836	4,841	4,835	4,839
Water Pollution Control	34,726	44,593	48,961	45,546	50,075	55,714
Pilgrim Sewage Treatment	722	717	694	672	649	627
State Park Infrastructure	1,466	1,475	1,471	1,475	1,475	1,472
Fuel Tanks	2,411	2,623	2,572	2,522	2,474	2,426
Pipeline for Jobs (Jobs 2000)	0	2,572	3,443	3,443	3,443	3,443
Energy Res & Dev Authority	14,184	14,638	14,642	14,631	14,633	14,640
Urban Development Corp/ESDC:						
Pine Barrens	1,308	1,287	1,287	1,290	1,291	1,289
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	21,348	25,482	32,872	34,432	37,247	34,432
State Buildings	17,445	19,077	19,077	19,077	19,077	19,077
State Capital Projects	17,170	20,122	20,122	20,127	20,124	20,123
Albany County-ESP	14,112	9,984	2,077	0	0	0
Dormitory Authority						
State Buildings	6,062	5,986	10,692	13,996	13,995	13,999
Certificates of Participation	94,294	198,112	203,385	190,029	87,809	77,996
Housing						
Housing Finance Agency	97,988	106,035	117,105	128,553	136,561	141,653
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	41,865	41,892	41,892	41,897	41,892	41,899
UDC/ESDC/DA:						
University Technology Centers	21,236	24,687	24,680	22,966	22,961	22,958
Onondaga Convention Center	3,912	3,909	3,902	3,905	3,903	3,906
Sports Facilities	11,175	10,975	12,574	12,344	12,362	12,333
Community Enhancement Facilities	57,491	58,149	91,368	81,273	67,976	41,943
University Facilities (Jobs 2000)	0	0	1,524	4,687	4,349	4,349
Natural Resource Preservation	0	5,419	5,431	5,437	5,438	5,447
Child Care Facilities	0	904	2,744	2,744	2,744	2,744
Biotech	0	663	1,430	1,430	1,430	1,430
Buffalo Inner Harbor	0	0	6,179	5,404	5,404	5,404
Strategic Investment Program	0	0	9,836	38,668	47,176	56,499
Other State Purpose:						
Dormitory Authorit						
Pension Refinancing	162,816	162,929	162,944	162,955	0	0
<b>Total Other Financing Arrangements</b>	<b>2,632,491</b>	<b>2,974,968</b>	<b>3,237,374</b>	<b>3,381,961</b>	<b>3,290,220</b>	<b>3,421,098</b>
<b>TOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>3,671,822</b>	<b>3,986,490</b>	<b>4,188,006</b>	<b>4,358,056</b>	<b>4,319,175</b>	<b>4,506,600</b>

Note: Totals reflect projected debt savings of \$28, \$60, \$85, \$95, and \$95 million in 2000-01 through 2004-05, respectively, from the use of DRRF moneys.

# FINANCING PLAN

## DEBT SERVICE FUNDS FINANCIAL PLAN PREPARED ON THE CASH BASIS OF ACCOUNTING 1999-00 THROUGH 2004-05 (Thousands of Dollars)

	Actuals					
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
<b>Opening Fund Balances</b>	\$169,605	\$198,031	\$176,729	\$147,055	\$149,718	\$160,346
<b>Receipts</b>						
Taxes	\$2,387,556	\$2,314,200	\$2,409,500	\$2,519,600	\$2,515,800	\$2,631,900
Miscellaneous Receipts	611,471	569,654	574,300	573,927	590,186	591,238
Federal Grants	0	0	0	0	0	0
<b>Subtotal Receipts</b>	<u>\$2,999,027</u>	<u>\$2,883,854</u>	<u>\$2,983,800</u>	<u>\$3,093,527</u>	<u>\$3,105,986</u>	<u>\$3,223,138</u>
<b>Disbursements</b>						
State Operations	\$14,214	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Debt Service	3,571,191	3,783,702	3,984,618	4,168,025	4,231,363	4,428,603
<b>Subtotal Disbursements</b>	<u>\$3,585,405</u>	<u>\$3,790,702</u>	<u>\$3,991,618</u>	<u>\$4,175,025</u>	<u>\$4,238,363</u>	<u>\$4,435,603</u>
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	\$4,605,195	\$4,894,746	\$4,980,916	\$5,167,840	\$5,177,122	\$5,354,977
Transfers To Other Funds	(3,990,391)	(4,009,200)	(4,002,772)	(4,083,679)	(4,034,117)	(4,131,817)
<b>Net Other Financing Sources (Uses)</b>	<u>\$614,804</u>	<u>\$885,546</u>	<u>\$978,144</u>	<u>\$1,084,161</u>	<u>\$1,143,005</u>	<u>\$1,223,160</u>
<b>Changes in Fund Balances</b>	<u>\$28,426</u>	<u>(\$21,302)</u>	<u>(\$29,674)</u>	<u>\$2,663</u>	<u>\$10,628</u>	<u>\$10,695</u>
<b>Closing Fund Balances</b>	<u>\$198,031</u>	<u>\$176,729</u>	<u>\$147,055</u>	<u>\$149,718</u>	<u>\$160,346</u>	<u>\$171,041</u>

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Aviation	87,076	16,000	8,000	8,000	8,000	8,000	\$48,000
Highway Facilities	7,982,756	3,654,072	3,574,550	3,466,592	3,386,997	3,395,233	\$17,477,444
Maintenance Facilities	61,717	30,000	30,000	30,000	30,000	30,000	\$150,000
Mass Transportation and Rail Freight	224,542	52,568	52,568	64,568	64,568	66,568	\$300,840
Ports and Waterways	1,565	...	...	...	...	...	...
Transportation Bondable	...	449,020	446,538	440,496	435,091	428,855	\$2,200,000
<b>Total</b>	<b>\$8,357,656</b>	<b>\$4,201,660</b>	<b>\$4,111,656</b>	<b>\$4,009,656</b>	<b>\$3,924,656</b>	<b>\$3,928,656</b>	<b>\$20,176,284</b>
<b>Fund Summary:</b>							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	83,672	...	...	...	...	...	...
Capital Projects Fund - Advances	25,826	...	...	...	...	...	...
Capital Projects Fund - Aviation (Bondable)	6,411	...	...	...	...	...	...
Capital Projects Fund - Energy Conservation (Bondable)	2,136	...	...	...	...	...	...
Capital Projects Fund - Infrastructure Renewal (Bondable)	49,751	...	...	...	...	...	...
Capital Projects Fund-Transportation 2000 (Bondable)	...	449,020	446,538	440,496	435,091	428,855	\$2,200,000
Community Projects Fund	250	...	...	...	...	...	...
Dedicated Highway and Bridge Trust Fund	2,819,353	1,493,138	1,414,618	1,315,660	1,235,065	1,241,301	\$6,699,782
Dedicated Mass Transportation Fund	143,583	42,568	42,568	44,568	44,568	46,568	\$220,840
Engineering Services Fund	987,997	658,224	659,222	659,722	659,722	659,722	\$3,296,612
Federal Capital Projects Fund	4,056,854	1,500,500	1,490,500	1,491,000	1,492,000	1,494,000	\$7,468,000
Fiduciary funds - Misc Combined Expendable Trust Fund	50,000	50,000	50,000	50,000	50,000	50,000	\$250,000
NY Metro Transportation Council Account	18,664	8,210	8,210	8,210	8,210	8,210	\$41,050
Passenger Facility Charge Fund	4,150	...	...	...	...	...	...
Regional Aviation Fund	35,000	...	...	...	...	...	...
Suburban Transportation Fund	74,009	...	...	...	...	...	...
<b>Total</b>	<b>\$8,357,656</b>	<b>\$4,201,660</b>	<b>\$4,111,656</b>	<b>\$4,009,656</b>	<b>\$3,924,656</b>	<b>\$3,928,656</b>	<b>\$20,176,284</b>

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Aviation	16,000	8,000	8,000	8,000	8,000
Highway Facilities	3,654,072	3,574,550	3,466,592	3,386,997	3,395,233
Maintenance Facilities	30,000	30,000	30,000	30,000	30,000
Mass Transportation and Rail Freight	52,568	52,568	64,568	64,568	66,568
Transportation Bondable	449,020	446,538	440,496	435,091	428,855
<b>Total</b>	<u>\$4,201,660</u>	<u>\$4,111,656</u>	<u>\$4,009,656</u>	<u>\$3,924,656</u>	<u>\$3,928,656</u>
Fund Summary:					
Capital Projects Fund-Transportation 2000 (Bondable)	449,020	446,538	440,496	435,091	428,855
Dedicated Highway and Bridge Trust Fund	1,493,138	1,414,618	1,315,660	1,235,065	1,241,301
Dedicated Mass Transportation Fund	42,568	42,568	44,568	44,568	46,568
Engineering Services Fund	658,224	659,222	659,722	659,722	659,722
Federal Capital Projects Fund	1,500,500	1,490,500	1,491,000	1,492,000	1,494,000
Fiduciary funds - Misc Combined Expendable Trust Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	8,210	8,210	8,210	8,210	8,210
<b>Total</b>	<u>\$4,201,660</u>	<u>\$4,111,656</u>	<u>\$4,009,656</u>	<u>\$3,924,656</u>	<u>\$3,928,656</u>

**TRANSPORTATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Aviation	11,219	18,793	25,470	20,349	17,839	12,251	\$94,702
Highway Facilities	3,131,287	3,161,900	3,249,410	3,261,228	3,278,449	3,302,911	\$16,253,898
Maintenance Facilities	28,745	27,579	30,842	29,718	29,938	30,000	\$148,077
Mass Transportation and Rail Freight	48,093	46,669	55,897	50,592	56,960	67,118	\$277,236
Ports and Waterways	63	...	...	...	...	...	...
Transportation Bondable	...	24,891	310,254	406,903	426,488	441,155	\$1,609,691
<b>Total</b>	<b>\$3,219,407</b>	<b>\$3,279,832</b>	<b>\$3,671,873</b>	<b>\$3,768,790</b>	<b>\$3,809,674</b>	<b>\$3,853,435</b>	<b>\$18,383,604</b>
<b>Fund Summary:</b>							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	15,635	29,758	21,130	11,633	5,088	544	\$68,153
Capital Projects Fund - Advances	40	1,500	1,280	1,000	500	500	\$4,780
Capital Projects Fund - Aviation (Bondable)	1,346	1,463	1,076	700	539	251	\$4,029
Capital Projects Fund - Energy Conservation (Bondable)	31	200	200	200	200	200	\$1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	5,671	12,218	11,203	8,438	3,436	...	\$35,295
Capital Projects Fund-Transportation 2000 (Bondable)	...	24,891	310,254	406,903	426,488	441,155	\$1,609,691
Community Projects Fund	...	...	...	...	...	...	...
Dedicated Highway and Bridge Trust Fund	1,394,589	1,393,070	1,422,231	1,424,053	1,356,997	1,306,066	\$6,902,417
Dedicated Mass Transportation Fund	34,288	40,296	44,393	37,892	41,599	50,418	\$214,598
Engineering Services Fund	624,147	624,960	665,516	648,641	671,126	683,581	\$3,293,824
Federal Capital Projects Fund	1,136,931	1,136,566	1,176,380	1,213,319	1,287,680	1,359,510	\$6,173,455
Fiduciary funds - Misc Combined Expendable Trust Fund	...	...	...	...	...	...	...
NY Metro Transportation Council Account	6,564	7,910	8,910	8,511	8,521	8,710	\$42,562
Passenger Facility Charge Fund	...	...	2,300	...	...	...	\$2,300
Regional Aviation Fund	...	6,000	6,000	6,500	6,500	1,500	\$26,500
Suburban Transportation Fund	165	1,000	1,000	1,000	1,000	1,000	\$5,000
<b>Total</b>	<b>\$3,219,407</b>	<b>\$3,279,832</b>	<b>\$3,671,873</b>	<b>\$3,768,790</b>	<b>\$3,809,674</b>	<b>\$3,853,435</b>	<b>\$18,383,604</b>



**METROPOLITAN TRANSPORTATION AUTHORITY**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Metropolitan Transportation Authority	36,000	...	...	...	...	...	...
Urban and Commuter Mass Transportation Bondable	...	320,000	320,000	320,000	320,000	320,000	\$1,600,000
<b>Total</b>	<b>\$36,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$1,600,000</b>

Fund Summary:							
Capital Projects Fund - Advances	36,000	...	...	...	...	...	...
Capital Projects Fund-Transportation 2000 (Bondable)	...	320,000	320,000	320,000	320,000	320,000	\$1,600,000
<b>Total</b>	<b>\$36,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$1,600,000</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Urban and Commuter Mass Transportation Bondable	320,000	320,000	320,000	320,000	320,000
<b>Total</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>

Fund Summary:					
Capital Projects Fund-Transportation 2000 (Bondable)	320,000	320,000	320,000	320,000	320,000
<b>Total</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$320,000</b>

Program Summary:	DISBURSEMENTS						
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	Total 2000-2005
Metropolitan Transportation Authority	...	...	...	...	...	...	...
Urban and Commuter Mass Transportation Bondable	...	11,000	202,400	297,600	316,400	323,600	\$1,151,000
<b>Total</b>	<b>...</b>	<b>\$11,000</b>	<b>\$202,400</b>	<b>\$297,600</b>	<b>\$316,400</b>	<b>\$323,600</b>	<b>\$1,151,000</b>

Fund Summary:							
Capital Projects Fund - Advances	...	...	...	...	...	...	...
Capital Projects Fund-Transportation 2000 (Bondable)	...	11,000	202,400	297,600	316,400	323,600	\$1,151,000
<b>Total</b>	<b>...</b>	<b>\$11,000</b>	<b>\$202,400</b>	<b>\$297,600</b>	<b>\$316,400</b>	<b>\$323,600</b>	<b>\$1,151,000</b>

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Administration	1,976	500	...	...	...	...	\$500
Air Resources	136,942	29,500	159,000	159,000	3,000	3,000	\$353,500
Clean Water Clean Air Implementation	6,027	6,027	6,027	6,027	6,027	6,027	\$30,135
Clean Water/Clean Air 96	86,477	10,000	...	...	...	...	\$10,000
Design and Construction Supervision	14	...	...	...	...	...	...
Environment and Recreation	295,367	125,000	125,000	125,000	125,000	125,000	\$625,000
Environmental Protection and Enhancements	34,475	10,000	...	...	...	...	\$10,000
Fish and Wildlife	7,126	3,200	1,000	1,000	1,000	1,000	\$7,200
Lands and Forests	18,422	1,250	1,000	1,000	1,000	1,000	\$5,250
Marine Resources	3,224	3,850	...	...	...	...	\$3,850
Operations	33,657	10,900	10,000	10,000	10,000	10,000	\$50,900
Recreation	2,535	150	700	700	700	700	\$2,950
Solid and Hazardous Waste Management	450,785	...	...	...	...	...	...
Solid Waste Management	292,424	20,525	105,725	105,725	105,725	105,725	\$443,425
Water Resources	1,039,630	379,872	104,400	103,920	93,000	93,000	\$774,192
<b>Total</b>	<b>\$2,409,081</b>	<b>\$600,774</b>	<b>\$512,852</b>	<b>\$512,372</b>	<b>\$345,452</b>	<b>\$345,452</b>	<b>\$2,316,902</b>
<b>Fund Summary:</b>							
Capital Projects Fund	177,196	70,708	37,325	37,245	35,425	35,425	\$216,128
Capital Projects Fund - 1996 CWA (Bondable)	742,127	162,000	156,000	156,000	...	...	\$474,000
Capital Projects Fund - Advances	117,114	1,275	1,000	1,000	1,000	1,000	\$5,275
Capital Projects Fund - EQBA (Bondable)	72,974	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	450,796	...	...	...	...	...	...
Capital Projects Fund - PWBA (Bondable)	33,889	...	...	...	...	...	...
Clean Air Fund	9,235	3,000	3,000	3,000	3,000	3,000	\$15,000
Clean Water Clean Air Implementation Fund	6,027	6,027	6,027	6,027	6,027	6,027	\$30,135
Enterprise Fund	175	...	...	...	...	...	...
Environmental Protection Fund	329,842	135,000	125,000	125,000	125,000	125,000	\$635,000
Federal Capital Projects Fund	456,162	222,764	79,500	79,100	70,000	70,000	\$521,364
Financial Security Fund	1,982	...	...	...	...	...	...
Forest Preserve Expansion Fund	146	...	...	...	...	...	...
Hudson River Habitat Restor. Fund	351	...	...	...	...	...	...
Natural Resource Damages Fund	11,065	...	...	...	...	...	...
Remedial Program Transfer Fund	...	...	105,000	105,000	105,000	105,000	\$420,000
<b>Total</b>	<b>\$2,409,081</b>	<b>\$600,774</b>	<b>\$512,852</b>	<b>\$512,372</b>	<b>\$345,452</b>	<b>\$345,452</b>	<b>\$2,316,902</b>

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Administration	500	200	100	100	100
Air Resources	5,700	5,200	4,000	4,000	4,000
Clean Water Clean Air Implementation	6,027	6,027	6,027	6,027	6,027
Clean Water/Clean Air 96	162,000	156,000	156,000	...	...
Environment and Recreation	125,000	125,000	125,000	125,000	125,000
Environmental Protection and Enhancements	10,000	...	...	...	...
Fish and Wildlife	1,000	1,000	1,000	1,000	1,000
Lands and Forests	2,075	1,000	1,000	1,000	1,000
Marine Resources	200	250	200	200	200
Operations	12,200	9,000	8,000	8,000	8,000
Recreation	3,000	2,800	2,500	2,500	2,500
Solid and Hazardous Waste Management	107,100	170,673	117,372	105,000	105,000
Solid Waste Management	4,000	2,000	1,500	500	500
Water Resources	161,035	160,027	162,702	178,000	178,000
<b>Total</b>	<u>\$599,837</u>	<u>\$639,177</u>	<u>\$585,401</u>	<u>\$431,327</u>	<u>\$431,327</u>
Fund Summary:					
Capital Projects Fund	48,000	48,000	48,000	50,550	50,550
Capital Projects Fund - 1996 CWA (Bondable)	162,000	156,000	156,000	...	...
Capital Projects Fund - Advances	4,000	1,000	1,000	1,000	1,000
Capital Projects Fund - EQBA (Bondable)	3,000	2,000	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	95,000	51,000	...	...	...
Clean Air Fund	3,000	3,000	3,000	3,000	3,000
Clean Water Clean Air Implementation Fund	6,027	6,027	6,027	6,027	6,027
Environmental Protection Fund	135,000	125,000	125,000	125,000	125,000
Federal Capital Projects Fund	140,535	140,950	141,174	140,550	140,550
Financial Security Fund	200	200	200	200	200
Forest Preserve Expansion Fund	75	...	...	...	...
Natural Resource Damages Fund	3,000	1,000	...	...	...
Remedial Program Transfer Fund	...	105,000	105,000	105,000	105,000
<b>Total</b>	<u>\$599,837</u>	<u>\$639,177</u>	<u>\$585,401</u>	<u>\$431,327</u>	<u>\$431,327</u>

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Administration	559	350	677	350	100	...	\$1,477
Air Resources	11,906	55,133	49,404	68,221	81,954	86,048	\$340,760
Clean Water Clean Air Implementation	3,436	6,027	6,027	6,027	6,027	6,027	\$30,135
Clean Water/Clean Air 96	3,373	4,147	5,000	7,000	8,000	8,500	\$32,647
Design and Construction Supervision	...	...	...	...	...	...	...
Environment and Recreation	60,746	102,372	120,542	109,840	115,545	113,320	\$561,619
Environmental Protection and Enhancements	15,380	13,548	5,547	9,821	179	...	\$29,095
Fish and Wildlife	854	501	1,068	1,049	850	1,000	\$4,468
Lands and Forests	4,498	2,397	1,043	920	1,125	1,220	\$6,705
Marine Resources	260	286	200	200	100	...	\$786
Operations	5,800	7,884	9,475	9,794	8,252	10,755	\$46,160
Recreation	1,130	703	892	515	560	950	\$3,620
Solid and Hazardous Waste Management	73,280	110,000	100,000	100,000	34,791	...	\$344,791
Solid Waste Management	25,844	27,105	124,480	127,109	123,342	120,280	\$522,316
Water Resources	293,495	241,731	246,609	224,431	229,877	225,067	\$1,167,715
<b>Total</b>	<b>\$500,561</b>	<b>\$572,184</b>	<b>\$670,964</b>	<b>\$665,277</b>	<b>\$610,702</b>	<b>\$573,167</b>	<b>\$3,092,294</b>
<b>Fund Summary:</b>							
Capital Projects Fund	53,118	49,181	50,657	49,499	50,229	50,500	\$250,066
Capital Projects Fund - 1996 CWA (Bondable)	94,854	125,000	125,000	125,000	145,000	145,000	\$665,000
Capital Projects Fund - Advances	9,349	7,360	7,012	7,152	7,450	7,400	\$36,374
Capital Projects Fund - EQBA (Bondable)	1,782	9,031	492	2,130	1,106	1,100	\$13,859
Capital Projects Fund - EQBA 86 (Bondable)	73,280	110,000	100,000	100,000	34,791	...	\$344,791
Capital Projects Fund - PWBA (Bondable)	...	3,100	3,725	4,800	800	800	\$13,225
Clean Air Fund	4,578	3,000	3,000	3,000	3,000	3,000	\$15,000
Clean Water Clean Air Implementation Fund	3,436	6,027	6,027	6,027	6,027	6,027	\$30,135
Enterprise Fund	...	...	...	...	...	...	...
Environmental Protection Fund	76,126	115,920	126,089	119,661	115,724	113,320	\$590,714
Federal Capital Projects Fund	183,505	140,535	140,950	141,174	140,550	140,000	\$703,209
Financial Security Fund	5	500	482	500	...	...	\$1,482
Forest Preserve Expansion Fund	18	30	30	20	25	20	\$125
Hudson River Habitat Restor. Fund	...	...	...	...	...	...	...
Natural Resource Damages Fund	510	2,500	2,500	1,314	1,000	1,000	\$8,314
Remedial Program Transfer Fund	...	...	105,000	105,000	105,000	105,000	\$420,000
<b>Total</b>	<b>\$500,561</b>	<b>\$572,184</b>	<b>\$670,964</b>	<b>\$665,277</b>	<b>\$610,702</b>	<b>\$573,167</b>	<b>\$3,092,294</b>

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reapprop- riations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	
<b>Program Summary:</b>							
Clean Water Clean Air Implementation	...	1,453	1,526	1,600	1,682	1,766	\$8,027
Federal Capital Projects Fund	2,574	1,000	...	...	...	...	\$1,000
Federal Land and Water Conservation Fund	...	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	55,647	34,780	24,400	25,500	26,000	30,000	\$140,680
Natural Heritage Trust	300	...	...	...	...	...	...
New Facilities	2,425	1,250	...	...	...	...	\$1,250
Outdoor Recreation	1,026	...	...	...	...	...	...
Parks EQBA	24,409	...	...	...	...	...	...
<b>Total</b>	<b>\$86,381</b>	<b>\$38,483</b>	<b>\$25,926</b>	<b>\$27,100</b>	<b>\$27,682</b>	<b>\$31,766</b>	<b>\$150,957</b>
<b>Fund Summary:</b>							
Capital Projects Fund	300	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	406	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	24,003	...	...	...	...	...	...
Clean Water Clean Air Implementation Fund	...	1,453	1,526	1,600	1,682	1,766	\$8,027
Community Projects Fund	...	...	...	...	...	...	...
Federal Capital Projects Fund	2,574	1,000	...	...	...	...	\$1,000
Fiduciary funds - Misc Combined Expendable Trust Fund	400	6,000	...	...	...	...	\$6,000
Misc. Capital Projects	2,046	1,000	500	500	1,000	1,000	\$4,000
Outdoor Recreation Development Bond Fund	230	...	...	...	...	...	...
Parks and Recreation Land Acquisition Bond Fund	796	...	...	...	...	...	...
State Parks Infrastructure Fund	55,626	29,030	23,900	25,000	25,000	29,000	\$131,930
<b>Total</b>	<b>\$86,381</b>	<b>\$38,483</b>	<b>\$25,926</b>	<b>\$27,100</b>	<b>\$27,682</b>	<b>\$31,766</b>	<b>\$150,957</b>

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Clean Water Clean Air Implementation	1,453	1,526	1,600	1,682	1,766
Federal Capital Projects Fund	1,000	...	...	...	...
Maintenance and Improvement of Existing Facilities	27,650	21,625	22,700	22,500	22,500
New Facilities	1,150	1,175	...	...	...
Parks EQBA	10,000	7,660	...	...	...
<b>Total</b>	<u>\$41,253</u>	<u>\$31,986</u>	<u>\$24,300</u>	<u>\$24,182</u>	<u>\$24,266</u>
Fund Summary:					
Capital Projects Fund - EQBA 86 (Bondable)	10,000	7,660	...	...	...
Clean Water Clean Air Implementation Fund	1,453	1,526	1,600	1,682	1,766
Federal Capital Projects Fund	1,000	...	...	...	...
Fiduciary funds - Misc Combined Expendable Trust Fund	6,000	...	...	...	...
Misc. Capital Projects	700	700	600	400	...
State Parks Infrastructure Fund	22,100	22,100	22,100	22,100	22,500
<b>Total</b>	<u>\$41,253</u>	<u>\$31,986</u>	<u>\$24,300</u>	<u>\$24,182</u>	<u>\$24,266</u>

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Clean Water Clean Air Implementation	1,010	1,453	1,526	1,600	1,682	1,766	\$8,027
Federal Capital Projects Fund	370	800	1,200	500	...	...	\$2,500
Federal Land and Water Conservation Fund	(192)	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	28,381	24,800	24,625	25,400	25,300	25,500	\$125,625
Natural Heritage Trust	119	...	...	...	...	...	...
New Facilities	26	1,050	1,175	...	...	...	\$2,225
Outdoor Recreation	191	...	...	...	...	...	...
Parks EQBA	6,489	10,400	7,227	...	...	...	\$17,627
<b>Total</b>	<b>\$36,394</b>	<b>\$38,503</b>	<b>\$35,753</b>	<b>\$27,500</b>	<b>\$26,982</b>	<b>\$27,266</b>	<b>\$156,004</b>
Fund Summary:							
Capital Projects Fund	145	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	...	400	...	...	...	...	\$400
Capital Projects Fund - EQBA 86 (Bondable)	6,489	10,000	7,227	...	...	...	\$17,227
Clean Water Clean Air Implementation Fund	1,010	1,453	1,526	1,600	1,682	1,766	\$8,027
Community Projects Fund	...	...	...	...	...	...	...
Federal Capital Projects Fund	178	800	1,200	500	...	...	\$2,500
Fiduciary funds - Misc Combined Expendable Trust Fund	...	400	400	200	...	...	\$1,000
Misc. Capital Projects	219	850	800	600	700	900	\$3,850
Outdoor Recreation Development Bond Fund	191	...	...	...	...	...	...
Parks and Recreation Land Acquisition Bond Fund	...	...	...	...	...	...	...
State Parks Infrastructure Fund	28,162	24,600	24,600	24,600	24,600	24,600	\$123,000
<b>Total</b>	<b>\$36,394</b>	<b>\$38,503</b>	<b>\$35,753</b>	<b>\$27,500</b>	<b>\$26,982</b>	<b>\$27,266</b>	<b>\$156,004</b>

**HUDSON RIVER PARK TRUST**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Regional Development	18,845	65,000	49,600	3,600	3,600	3,600	\$125,400
<b>Total</b>	<b>\$18,845</b>	<b>\$65,000</b>	<b>\$49,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$125,400</b>

Fund Summary:							
Capital Projects Fund - Advances	...	52,000	46,000	...	...	...	\$98,000
Hudson River Park Fund	18,845	13,000	3,600	3,600	3,600	3,600	\$27,400
<b>Total</b>	<b>\$18,845</b>	<b>\$65,000</b>	<b>\$49,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$125,400</b>

Program Summary:	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Regional Development	30,000	55,000	35,000	19,800	3,600
<b>Total</b>	<b>\$30,000</b>	<b>\$55,000</b>	<b>\$35,000</b>	<b>\$19,800</b>	<b>\$3,600</b>

Fund Summary:					
Capital Projects Fund - Advances	20,000	40,000	25,000	13,000	...
Hudson River Park Fund	10,000	15,000	10,000	6,800	3,600
<b>Total</b>	<b>\$30,000</b>	<b>\$55,000</b>	<b>\$35,000</b>	<b>\$19,800</b>	<b>\$3,600</b>

Program Summary:	<b>DISBURSEMENTS</b>						
	<b>Actual 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Total 2000-2005</b>
Regional Development	3,233	27,700	54,600	42,600	10,400	3,600	\$138,900
<b>Total</b>	<b>\$3,233</b>	<b>\$27,700</b>	<b>\$54,600</b>	<b>\$42,600</b>	<b>\$10,400</b>	<b>\$3,600</b>	<b>\$138,900</b>

Fund Summary:							
Capital Projects Fund - Advances	...	20,000	40,000	32,000	6,000	...	\$98,000
Hudson River Park Fund	3,233	7,700	14,600	10,600	4,400	3,600	\$40,900
<b>Total</b>	<b>\$3,233</b>	<b>\$27,700</b>	<b>\$54,600</b>	<b>\$42,600</b>	<b>\$10,400</b>	<b>\$3,600</b>	<b>\$138,900</b>

**ENVIRONMENTAL FACILITIES CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Clean Water - Clean Air Implementation	...	292	292	292	292	292	\$1,460
Pipeline for Jobs Program	22,500	...	...	...	...	...	...
<b>Total</b>	<b>\$22,500</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$1,460</b>

Fund Summary:							
Capital Projects Fund	22,500	...	...	...	...	...	...
Clean Water Clean Air Implementation Fund	...	292	292	292	292	292	\$1,460
<b>Total</b>	<b>\$22,500</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$1,460</b>

Program Summary:	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Clean Water - Clean Air Implementation	292	292	292	292	292
Pipeline for Jobs Program	11,000	11,500	...	...	...
<b>Total</b>	<b>\$11,292</b>	<b>\$11,792</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>

Fund Summary:					
Capital Projects Fund	11,000	11,500	...	...	...
Clean Water Clean Air Implementation Fund	292	292	292	292	292
<b>Total</b>	<b>\$11,292</b>	<b>\$11,792</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>

Program Summary:	<b>DISBURSEMENTS</b>						
	<b>Actual 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Total 2000-2005</b>
Clean Water - Clean Air Implementation	382	292	292	292	292	292	\$1,460
Pipeline for Jobs Program	...	11,000	11,500	...	...	...	\$22,500
<b>Total</b>	<b>\$382</b>	<b>\$11,292</b>	<b>\$11,792</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$23,960</b>

Fund Summary:							
Capital Projects Fund	...	11,000	11,500	...	...	...	\$22,500
Clean Water Clean Air Implementation Fund	382	292	292	292	292	292	\$1,460
<b>Total</b>	<b>\$382</b>	<b>\$11,292</b>	<b>\$11,792</b>	<b>\$292</b>	<b>\$292</b>	<b>\$292</b>	<b>\$23,960</b>

**CORRECTIONAL SERVICES, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Design and Construction Supervision	...	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	606,355	205,000	200,000	190,000	205,000	205,000	\$1,005,000
Medical Facilities	54,827	15,000	15,000	15,000	...	...	\$45,000
UDC Financed and Other New Facility Capacity Expansion	246,132	...	...	...	...	...	...
<b>Total</b>	<b>\$907,314</b>	<b>\$220,000</b>	<b>\$215,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$1,050,000</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	3,000	...	...	...	...	...
Correctional Facilities Capital Improvement Fund	790,127	220,000	215,000	205,000	205,000	\$1,050,000
Federal Capital Projects Fund	114,187	...	...	...	...	...
<b>Total</b>	<b>\$907,314</b>	<b>\$220,000</b>	<b>\$215,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$1,050,000</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Maintenance and Improvement of Existing Facilities	203,000	160,000	160,000	165,000	175,000
Medical Facilities	15,000	15,000	15,000	10,000	...
<b>Total</b>	<b>\$218,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	3,000	...	...	...	...
Correctional Facilities Capital Improvement Fund	215,000	175,000	175,000	175,000	175,000
<b>Total</b>	<b>\$218,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Design and Construction Supervision	3,660	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	314,361	213,000	175,365	163,000	173,000	188,000	\$912,365
Medical Facilities	22,671	32,000	14,135	15,000	15,000	...	\$76,135
UDC Financed and Other New Facility Capacity Expansion	4,565	...	...	...	...	...	...
<b>Total</b>	<b>\$345,257</b>	<b>\$245,000</b>	<b>\$189,500</b>	<b>\$178,000</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$988,500</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	...	1,000	1,500	...	...	\$2,500
Correctional Facilities Capital Improvement Fund	267,868	210,000	188,000	178,000	188,000	\$952,000
Federal Capital Projects Fund	77,389	34,000	...	...	...	\$34,000
<b>Total</b>	<b>\$345,257</b>	<b>\$245,000</b>	<b>\$189,500</b>	<b>\$178,000</b>	<b>\$188,000</b>	<b>\$988,500</b>

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Maintenance and Improvement of Existing Facilities	5,391	2,700	2,000	2,000	2,000	2,000	\$10,700
New Facilities	2,385	...	...	...	...	...	...
<b>Total</b>	<b>\$7,776</b>	<b>\$2,700</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,700</b>

Fund Summary:							Total
Capital Projects Fund	7,776	2,700	2,000	2,000	2,000	2,000	\$10,700
<b>Total</b>	<b>\$7,776</b>	<b>\$2,700</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,700</b>

Program Summary:	COMMITMENTS					Total
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Maintenance and Improvement of Existing Facilities	1,500	1,000	1,000	1,000	1,000	6,000
New Facilities	2,000	1,000	1,000	1,000	1,000	6,000
<b>Total</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>

Fund Summary:						Total
Capital Projects Fund	3,500	2,000	2,000	2,000	2,000	12,000
<b>Total</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Maintenance and Improvement of Existing Facilities	1,143	4,435	2,453	2,800	1,500	1,500	\$12,688
New Facilities	828	1,651	...	...	...	...	\$1,651
<b>Total</b>	<b>\$1,971</b>	<b>\$6,086</b>	<b>\$2,453</b>	<b>\$2,800</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$14,339</b>

Fund Summary:							Total
Capital Projects Fund	1,971	6,086	2,453	2,800	1,500	1,500	\$14,339
<b>Total</b>	<b>\$1,971</b>	<b>\$6,086</b>	<b>\$2,453</b>	<b>\$2,800</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$14,339</b>

**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration - Federal Capital Projects Fund	...	...	...	...	...	...	...
Army National Guard	1,043	...	...	...	...	...	...
Design and Construction Supervision	4,014	2,025	3,025	3,600	3,350	3,675	\$15,675
Maintenance and Improvement of Existing Facilities	13,302	7,700	6,700	6,125	6,375	6,050	\$32,950
<b>Total</b>	<b>\$18,359</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$48,625</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	10,101	6,300	6,300	6,300	6,300	\$31,500
Federal Capital Projects Fund	8,258	3,425	3,425	3,425	3,425	\$17,125
<b>Total</b>	<b>\$18,359</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$48,625</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Design and Construction Supervision	3,200	3,200	3,100	3,100	3,100
Maintenance and Improvement of Existing Facilities	6,525	6,525	6,625	6,625	6,625
<b>Total</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	6,300	6,300	6,300	6,300	6,300
Federal Capital Projects Fund	3,425	3,425	3,425	3,425	3,425
<b>Total</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration - Federal Capital Projects Fund	53	...	...	...	...	...	...
Army National Guard	2,257	...	...	...	...	...	...
Design and Construction Supervision	1,300	3,000	3,200	3,100	3,100	3,100	\$15,500
Maintenance and Improvement of Existing Facilities	4,092	6,600	6,525	6,625	6,625	6,625	\$33,000
<b>Total</b>	<b>\$7,702</b>	<b>\$9,600</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$48,500</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	5,945	6,300	6,300	6,300	6,300	\$31,500
Federal Capital Projects Fund	1,757	3,300	3,425	3,425	3,425	\$17,000
<b>Total</b>	<b>\$7,702</b>	<b>\$9,600</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$9,725</b>	<b>\$48,500</b>

**STATE UNIVERSITY OF NEW YORK**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**  
**(Includes Community Colleges)**

Program Summary:	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Maintenance and Improvements	2,554,671	...	...	...	75,000	430,000	\$505,000
New Facilities	19,666	...	...	...	...	...	...
<b>Total</b>	<b>\$2,574,337</b>	...	...	...	<b>\$75,000</b>	<b>\$430,000</b>	<b>\$505,000</b>

Fund Summary:							
Capital Projects Fund	181,133	...	...	...	5,000	30,000	\$35,000
Capital Projects Fund - Advances	1,993,132	...	...	...	35,000	330,000	\$365,000
State University Capital Projects Fund	129,701	...	...	...	20,000	20,000	\$40,000
State University Residence Hall Rehabilitation Fund	270,371	...	...	...	15,000	50,000	\$65,000
<b>Total</b>	<b>\$2,574,337</b>	...	...	...	<b>\$75,000</b>	<b>\$430,000</b>	<b>\$505,000</b>

Program Summary:	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Maintenance and Improvements	280,000	295,000	310,000	355,000	400,000
<b>Total</b>	<b>\$280,000</b>	<b>\$295,000</b>	<b>\$310,000</b>	<b>\$355,000</b>	<b>\$400,000</b>

Fund Summary:					
Capital Projects Fund	35,000	38,000	41,000	43,000	50,000
Capital Projects Fund - Advances	205,000	247,000	254,000	297,000	325,000
State University Residence Hall Rehabilitation Fund	40,000	10,000	15,000	15,000	25,000
<b>Total</b>	<b>\$280,000</b>	<b>\$295,000</b>	<b>\$310,000</b>	<b>\$355,000</b>	<b>\$400,000</b>

Program Summary:	<b>DISBURSEMENTS</b>						
	<b>Actual</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Total</b>
Maintenance and Improvements	300,972	273,500	284,109	314,700	410,896	389,674	\$1,672,879
New Facilities	...	...	...	...	...	...	...
<b>Total</b>	<b>\$300,972</b>	<b>\$273,500</b>	<b>\$284,109</b>	<b>\$314,700</b>	<b>\$410,896</b>	<b>\$389,674</b>	<b>\$1,672,879</b>

Fund Summary:							
Capital Projects Fund	37,971	35,500	36,109	36,700	33,396	39,674	\$181,379
Capital Projects Fund - Advances	240,859	175,000	185,000	215,000	307,500	290,000	\$1,172,500
State University Capital Projects Fund	6,813	20,000	20,000	20,000	20,000	20,000	\$100,000
State University Residence Hall Rehabilitation Fund	15,329	43,000	43,000	43,000	50,000	40,000	\$219,000
<b>Total</b>	<b>\$300,972</b>	<b>\$273,500</b>	<b>\$284,109</b>	<b>\$314,700</b>	<b>\$410,896</b>	<b>\$389,674</b>	<b>\$1,672,879</b>



**EDUCATION DEPARTMENT, STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Administration	2,352	950	...	...	...	...	\$950
Cultural Education Center	20,550	1,500	...	...	...	...	\$1,500
Design and Construction Supervision	237	...	...	...	...	...	...
Education Building	6,233	1,365	3,630	3,630	3,630	3,630	\$15,885
Rebuild Schools to Uphold Education Program	145,000	50,000	...	...	...	...	\$50,000
School for the Blind	3,188	700	...	...	...	...	\$700
School for the Deaf	2,033	550	...	...	...	...	\$550
Schools For Native American Reservations	650	...	...	...	...	...	...
Washington Avenue Armory	8,215	...	...	...	...	...	...
<b>Total</b>	<b>\$188,458</b>	<b>\$55,065</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$69,585</b>
Fund Summary:							
Capital Projects Fund	148,815	55,065	3,630	3,630	3,630	3,630	\$69,585
Capital Projects Fund - Advances	39,643	...	...	...	...	...	...
<b>Total</b>	<b>\$188,458</b>	<b>\$55,065</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$69,585</b>

**EDUCATION DEPARTMENT, STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Cultural Education Center	1,500	...	...	...	...
Education Building	2,315	3,630	3,630	3,630	3,630
Rebuild Schools to Uphold Education Program	50,000	...	...	...	...
School for the Blind	700	...	...	...	...
School for the Deaf	550	...	...	...	...
<b>Total</b>	<u>\$55,065</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>
Fund Summary:					
Capital Projects Fund	<u>55,065</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>
<b>Total</b>	<u>\$55,065</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>

**EDUCATION DEPARTMENT, STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Administration	86	1,450	867	375	135	...	\$2,827
Cultural Education Center	...	875	375	250	...	...	\$1,500
Design and Construction Supervision	256	116	...	...	...	...	\$116
Education Building	198	695	1,773	2,705	3,495	3,630	\$12,298
Rebuild Schools to Uphold Education Program	...	195,000	...	...	...	...	\$195,000
School for the Blind	460	294	365	200	...	...	\$859
School for the Deaf	224	200	250	100	...	...	\$550
Schools For Native American Reservations	...	...	...	...	...	...	...
Washington Avenue Armory	...	...	...	...	...	...	...
<b>Total</b>	<b>\$1,224</b>	<b>\$198,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$213,150</b>
Fund Summary:							
Capital Projects Fund	1,224	198,630	3,630	3,630	3,630	3,630	\$213,150
Capital Projects Fund - Advances	...	...	...	...	...	...	...
<b>Total</b>	<b>\$1,224</b>	<b>\$198,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$3,630</b>	<b>\$213,150</b>

**MENTAL HEALTH, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration	7,300	3,300	3,300	3,300	3,300	3,300	\$16,500
Design and Construction Supervision	21,574	10,750	9,500	9,500	9,500	8,500	\$47,750
Maintenance and Improvements of State Facilities	334,341	98,658	95,200	95,200	95,200	96,200	\$480,458
Non-Bondable Projects	...	11,000	7,000	6,000	6,000	6,000	\$36,000
Voluntary Facilities	188,997	10,412	10,424	11,437	11,450	11,464	\$55,187
<b>Total</b>	<b>\$552,212</b>	<b>\$134,120</b>	<b>\$125,424</b>	<b>\$125,437</b>	<b>\$125,450</b>	<b>\$125,464</b>	<b>\$635,895</b>

Fund Summary:							
Capital Projects Fund	56,909	43,988	38,000	40,000	42,000	44,000	\$207,988
Mental Hygiene Capital Improvement Fund	495,303	90,132	87,424	85,437	83,450	81,464	\$427,907
<b>Total</b>	<b>\$552,212</b>	<b>\$134,120</b>	<b>\$125,424</b>	<b>\$125,437</b>	<b>\$125,450</b>	<b>\$125,464</b>	<b>\$635,895</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Administration	3,300	3,300	3,300	3,300	3,300
Design and Construction Supervision	17,000	14,000	10,500	9,500	9,500
Maintenance and Improvements of State Facilities	119,000	123,000	126,000	122,000	120,000
Non-Bondable Projects	7,000	7,000	6,000	6,000	6,000
Voluntary Facilities	40,000	50,000	51,000	31,000	16,000
<b>Total</b>	<b>\$186,300</b>	<b>\$197,300</b>	<b>\$196,800</b>	<b>\$171,800</b>	<b>\$154,800</b>

Fund Summary:					
Capital Projects Fund	34,000	37,000	39,500	40,500	43,500
Mental Hygiene Capital Improvement Fund	152,300	160,300	157,300	131,300	111,300
<b>Total</b>	<b>\$186,300</b>	<b>\$197,300</b>	<b>\$196,800</b>	<b>\$171,800</b>	<b>\$154,800</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration	2,959	4,117	3,300	3,300	3,300	3,300	\$17,317
Design and Construction Supervision	11,773	1,400	1,500	1,500	1,500	1,500	\$7,400
Maintenance and Improvements of State Facilities	85,063	23,565	25,682	28,282	30,282	31,700	\$139,511
Non-Bondable Projects	8,263	7,000	7,000	6,000	6,000	6,000	\$32,000
Voluntary Facilities	11,270	29,087	38,073	53,155	51,897	31,685	\$203,897
<b>Total</b>	<b>\$119,328</b>	<b>\$65,169</b>	<b>\$75,555</b>	<b>\$92,237</b>	<b>\$92,979</b>	<b>\$74,185</b>	<b>\$400,125</b>

Fund Summary:							
Capital Projects Fund	29,396	31,112	32,644	34,609	36,400	37,818	\$172,583
Mental Hygiene Capital Improvement Fund	89,932	34,057	42,911	57,628	56,579	36,367	\$227,542
<b>Total</b>	<b>\$119,328</b>	<b>\$65,169</b>	<b>\$75,555</b>	<b>\$92,237</b>	<b>\$92,979</b>	<b>\$74,185</b>	<b>\$400,125</b>

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Community Services Program	38,766	12,700	12,900	11,300	11,100	11,200	\$59,200
Design and Construction Supervision	...	5,000	5,000	5,000	5,000	5,000	\$25,000
Institutional Services Program	61,293	32,356	32,350	36,650	33,950	34,545	\$169,851
Non-Bondable Projects	...	2,000	2,000	2,000	2,000	2,000	\$10,000
Voluntary Facilities	12,202	11,061	11,540	12,128	12,741	13,072	\$60,542
<b>Total</b>	<b>\$112,261</b>	<b>\$63,117</b>	<b>\$63,790</b>	<b>\$67,078</b>	<b>\$64,791</b>	<b>\$65,817</b>	<b>\$324,593</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	52,390	42,028	37,232	39,237	39,365	\$197,853
Mental Hygiene Capital Improvement Fund	59,871	21,089	26,558	27,841	25,426	\$126,740
<b>Total</b>	<b>\$112,261</b>	<b>\$63,117</b>	<b>\$63,790</b>	<b>\$67,078</b>	<b>\$64,791</b>	<b>\$324,593</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Community Services Program	9,075	11,402	12,676	13,739	12,308
Design and Construction Supervision	3,000	3,000	3,000	3,000	3,000
Institutional Services Program	12,851	18,041	17,787	17,572	18,950
Voluntary Facilities	9,950	10,705	11,464	12,228	12,728
<b>Total</b>	<b>\$34,876</b>	<b>\$43,148</b>	<b>\$44,927</b>	<b>\$46,539</b>	<b>\$46,986</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	30,640	33,875	35,616	37,188	37,570
Mental Hygiene Capital Improvement Fund	4,236	9,273	9,311	9,351	9,416
<b>Total</b>	<b>\$34,876</b>	<b>\$43,148</b>	<b>\$44,927</b>	<b>\$46,539</b>	<b>\$46,986</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Community Services Program	17,502	9,898	8,232	13,432	8,625	13,100	\$53,287
Design and Construction Supervision	5,520	5,000	5,000	5,000	5,000	5,000	\$25,000
Institutional Services Program	15,377	14,634	17,741	12,623	19,775	14,190	\$78,963
Non-Bondable Projects	1,010	1,000	1,000	1,000	1,000	1,000	\$5,000
Voluntary Facilities	9,500	9,619	10,055	10,598	11,166	11,860	\$53,298
<b>Total</b>	<b>\$48,909</b>	<b>\$40,151</b>	<b>\$42,028</b>	<b>\$42,653</b>	<b>\$45,566</b>	<b>\$45,150</b>	<b>\$215,548</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	35,163	35,915	37,755	38,342	41,215	\$193,961
Mental Hygiene Capital Improvement Fund	13,746	4,236	4,273	4,311	4,351	\$21,587
<b>Total</b>	<b>\$48,909</b>	<b>\$40,151</b>	<b>\$42,028</b>	<b>\$42,653</b>	<b>\$45,566</b>	<b>\$215,548</b>

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration	...	798	824	850	878	903	\$4,253
Community Alcoholism and Substance Abuse Facilities	105,398	26,850	23,288	23,288	23,288	23,288	\$120,002
Design and Construction Supervision	7,416	4,466	3,500	3,500	3,500	3,500	\$18,466
Institutional Services Program	16,087	2,320	2,500	2,500	2,500	2,500	\$12,320
Non-Bondable Projects	...	752	100	100	100	100	\$1,152
<b>Total</b>		<b>\$128,901</b>	<b>\$35,186</b>	<b>\$30,212</b>	<b>\$30,238</b>	<b>\$30,266</b>	<b>\$156,193</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	26,518	10,904	5,671	5,688	5,706	5,722
Mental Hygiene Capital Improvement Fund	102,383	24,282	24,541	24,550	24,560	24,569
<b>Total</b>	<b>\$128,901</b>	<b>\$35,186</b>	<b>\$30,212</b>	<b>\$30,238</b>	<b>\$30,266</b>	<b>\$156,193</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Administration	798	824	850	878	903
Community Alcoholism and Substance Abuse Facilities	27,465	22,907	23,288	23,288	23,288
Design and Construction Supervision	3,300	4,475	3,500	3,500	3,500
Institutional Services Program	3,619	2,455	2,500	2,500	2,500
Non-Bondable Projects	752	100	100	100	100
<b>Total</b>	<b>\$35,934</b>	<b>\$30,761</b>	<b>\$30,238</b>	<b>\$30,266</b>	<b>\$30,291</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	12,143	6,261	5,688	5,706	5,722
Mental Hygiene Capital Improvement Fund	23,791	24,500	24,550	24,560	24,569
<b>Total</b>	<b>\$35,934</b>	<b>\$30,761</b>	<b>\$30,238</b>	<b>\$30,266</b>	<b>\$30,291</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Administration	894	798	824	850	878	903	\$4,253
Community Alcoholism and Substance Abuse Facilities	14,097	25,929	25,697	23,288	23,288	23,288	\$121,490
Design and Construction Supervision	109	3,850	3,500	3,000	3,500	3,500	\$17,350
Institutional Services Program	1,980	650	900	650	500	500	\$3,200
Non-Bondable Projects	100	752	100	100	100	100	\$1,152
<b>Total</b>	<b>\$17,180</b>	<b>\$31,979</b>	<b>\$31,021</b>	<b>\$27,888</b>	<b>\$28,266</b>	<b>\$28,291</b>	<b>\$147,445</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	5,105	10,771	6,030	5,588	5,706	5,722
Mental Hygiene Capital Improvement Fund	12,075	21,208	24,991	22,300	22,560	22,569
<b>Total</b>	<b>\$17,180</b>	<b>\$31,979</b>	<b>\$31,021</b>	<b>\$27,888</b>	<b>\$28,266</b>	<b>\$147,445</b>

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Affordable Housing Corporation	58,600	28,500	25,000	25,000	25,000	25,000	\$128,500
Homes for Working Families Program	3,000	7,000	3,000	3,000	3,000	3,000	\$19,000
Housing Assistance Fund	17,933	...	...	...	...	...	...
Housing Opportunity Program For Elderly	1,800	2,400	400	400	400	400	\$4,000
Housing Program Capital Improvement	19,720	...	...	...	...	...	...
Low Income Housing Trust Fund	108,325	29,000	25,000	25,000	25,000	25,000	\$129,000
Maintenance and Improvements of Existing Facilities	15,892	...	...	...	...	...	...
New Facilities	45,830	...	...	10,000	10,000	10,000	\$30,000
Public Housing Modernization Program	70,700	14,300	12,800	12,800	12,800	12,800	\$65,500
State Housing Bond Fund	7,344	...	...	...	...	...	...
<b>Total</b>	<b>\$349,144</b>	<b>\$81,200</b>	<b>\$66,200</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$376,000</b>
Fund Summary:							
Capital Projects Fund	23,120	...	...	...	...	...	...
Federal Capital Projects Fund	42,430	...	...	10,000	10,000	10,000	\$30,000
Housing Assistance Fund	17,933	...	...	...	...	...	...
Housing Program Fund	258,317	81,200	66,200	66,200	66,200	66,200	\$346,000
State Housing Bond Fund	7,344	...	...	...	...	...	...
<b>Total</b>	<b>\$349,144</b>	<b>\$81,200</b>	<b>\$66,200</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$376,000</b>

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Affordable Housing Corporation	28,500	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	3,000	3,000	3,000	3,000
Housing Opportunity Program For Elderly	2,400	400	400	400	400
Low Income Housing Trust Fund	29,000	25,000	25,000	25,000	25,000
New Facilities	10,000	10,000	10,000	10,000	10,000
Public Housing Modernization Program	14,300	12,800	12,800	12,800	12,800
<b>Total</b>	<u>\$91,200</u>	<u>\$76,200</u>	<u>\$76,200</u>	<u>\$76,200</u>	<u>\$76,200</u>
Fund Summary:					
Federal Capital Projects Fund	10,000	10,000	10,000	10,000	10,000
Housing Program Fund	81,200	66,200	66,200	66,200	66,200
<b>Total</b>	<u>\$91,200</u>	<u>\$76,200</u>	<u>\$76,200</u>	<u>\$76,200</u>	<u>\$76,200</u>

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Affordable Housing Corporation	20,400	25,500	26,900	26,000	25,000	25,000	\$128,400
Homes for Working Families Program	3,000	3,500	5,100	4,400	3,000	3,000	\$19,000
Housing Assistance Fund	...	...	...	...	...	...	...
Housing Opportunity Program For Elderly	400	1,200	1,500	1,000	400	400	\$4,500
Housing Program Capital Improvement	1,312	1,660	575	575	575	575	\$3,960
Low Income Housing Trust Fund	27,000	25,300	29,300	28,550	27,150	25,000	\$135,300
Maintenance and Improvements of Existing Facilities	1,881	1,000	...	...	...	...	\$1,000
New Facilities	4,338	11,125	10,000	10,000	10,000	10,000	\$51,125
Public Housing Modernization Program	18,400	12,050	12,650	12,500	11,900	12,800	\$61,900
State Housing Bond Fund	...	...	...	...	...	...	...
<b>Total</b>	<b>\$76,731</b>	<b>\$81,335</b>	<b>\$86,025</b>	<b>\$83,025</b>	<b>\$78,025</b>	<b>\$76,775</b>	<b>\$405,185</b>
Fund Summary:							
Capital Projects Fund	3,487	2,785	575	575	575	575	\$5,085
Federal Capital Projects Fund	2,163	10,000	10,000	10,000	10,000	10,000	\$50,000
Housing Assistance Fund	...	...	...	...	...	...	...
Housing Program Fund	71,081	68,550	75,450	72,450	67,450	66,200	\$350,100
State Housing Bond Fund	...	...	...	...	...	...	...
<b>Total</b>	<b>\$76,731</b>	<b>\$81,335</b>	<b>\$86,025</b>	<b>\$83,025</b>	<b>\$78,025</b>	<b>\$76,775</b>	<b>\$405,185</b>

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Design and Construction Supervision	30,575	6,600	7,000	8,000	13,000	14,000	\$48,600
Energy Conservation	...	...	...	...	...	...	...
Maintenance and Improvement of Real Property Facilities	100,894	64,800	112,500	30,000	33,000	34,000	\$274,300
Petroleum Storage Tank	500	...	...	...	...	...	...
<b>Total</b>	<b>\$131,969</b>	<b>\$71,400</b>	<b>\$119,500</b>	<b>\$38,000</b>	<b>\$46,000</b>	<b>\$48,000</b>	<b>\$322,900</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005	
Capital Projects Fund	126,461	71,400	119,500	38,000	46,000	48,000	\$322,900
Capital Projects Fund - Advances	5,508	...	...	...	...	...	...
Federal Capital Projects Fund	...	...	...	...	...	...	...
<b>Total</b>	<b>\$131,969</b>	<b>\$71,400</b>	<b>\$119,500</b>	<b>\$38,000</b>	<b>\$46,000</b>	<b>\$48,000</b>	<b>\$322,900</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Design and Construction Supervision	116	97	80	48	70
Maintenance and Improvement of Real Property Facilities	15,254	30,908	40,040	46,467	28,080
Petroleum Storage Tank	75	75	...	...	...
<b>Total</b>	<b>\$15,445</b>	<b>\$31,080</b>	<b>\$40,120</b>	<b>\$46,515</b>	<b>\$28,150</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	15,445	31,080	40,120	46,515	28,150
<b>Total</b>	<b>\$15,445</b>	<b>\$31,080</b>	<b>\$40,120</b>	<b>\$46,515</b>	<b>\$28,150</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Design and Construction Supervision	19,255	11,633	9,700	8,000	4,813	7,000	\$41,146
Energy Conservation	2	...	...	...	...	...	...
Maintenance and Improvement of Real Property Facilities	46,968	23,467	47,550	61,600	71,487	43,200	\$247,304
Petroleum Storage Tank	5,747	150	150	...	...	...	\$300
<b>Total</b>	<b>\$71,972</b>	<b>\$35,250</b>	<b>\$57,400</b>	<b>\$69,600</b>	<b>\$76,300</b>	<b>\$50,200</b>	<b>\$288,750</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005	
Capital Projects Fund	71,949	35,250	57,400	69,600	76,300	50,200	\$288,750
Capital Projects Fund - Advances	23	...	...	...	...	...	...
Federal Capital Projects Fund	...	...	...	...	...	...	...
<b>Total</b>	<b>\$71,972</b>	<b>\$35,250</b>	<b>\$57,400</b>	<b>\$69,600</b>	<b>\$76,300</b>	<b>\$50,200</b>	<b>\$288,750</b>

**CHILDREN AND FAMILY SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Child Care Facilities Development Program	15,000	15,000	...	...	...	...	\$15,000
Child Care Program	...	...	...	...	...	...	...
Design and Construction Supervision	1,000	1,000	1,000	1,000	1,000	1,000	\$5,000
Executive Direction and Administrative Services	1,947	7,000	...	700	...	...	\$7,700
Maintenance and Improvement of Facilities	22,550	9,600	5,100	5,000	5,000	5,000	\$29,700
New Construction	...	9,200	65,800	...	...	...	\$75,000
Program Improvement or Program Change	10,200	3,000	3,000	3,000	3,000	3,000	\$15,000
Rehabilitative Services	726	...	...	...	...	...	...
Youth Center	9,838	...	...	...	...	...	...
<b>Total</b>	<b>\$61,261</b>	<b>\$44,800</b>	<b>\$74,900</b>	<b>\$9,700</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$147,400</b>
<b>Fund Summary:</b>							
Capital Projects Fund	29,857	16,900	1,100	1,700	1,000	1,000	\$21,700
Community Projects Fund	...	...	...	...	...	...	...
Misc. Capital Projects	...	7,000	...	...	...	...	\$7,000
Youth Facilities Improvement Fund	31,404	20,900	73,800	8,000	8,000	8,000	\$118,700
<b>Total</b>	<b>\$61,261</b>	<b>\$44,800</b>	<b>\$74,900</b>	<b>\$9,700</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$147,400</b>

**CHILDREN AND FAMILY SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Child Care Facilities Development Program	5,000	20,000	5,000	...	...
Design and Construction Supervision	1,000	1,500	1,500	1,000	...
Executive Direction and Administrative Services	5,047	900	...	...	...
Maintenance and Improvement of Facilities	12,950	6,600	7,000	7,000	7,000
New Construction	9,200	...	...	...	...
Program Improvement or Program Change	7,000	5,000	4,000	4,000	3,200
Rehabilitative Services	576	...	...	...	...
Youth Center	7,000	...	...	...	...
<b>Total</b>	<u>\$47,773</u>	<u>\$34,000</u>	<u>\$17,500</u>	<u>\$12,000</u>	<u>\$10,200</u>
Fund Summary:					
Capital Projects Fund	17,897	21,300	6,200	1,000	1,000
Misc. Capital Projects	3,100	900	...	...	...
Youth Facilities Improvement Fund	26,776	11,800	11,300	11,000	9,200
<b>Total</b>	<u>\$47,773</u>	<u>\$34,000</u>	<u>\$17,500</u>	<u>\$12,000</u>	<u>\$10,200</u>

**CHILDREN AND FAMILY SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Child Care Facilities Development Program	...	3,000	20,000	7,000	...	...	\$30,000
Child Care Program	118	...	...	...	...	...	...
Design and Construction Supervision	873	500	750	1,250	1,000	1,000	\$4,500
Executive Direction and Administrative Services	889	1,850	3,009	1,500	1,000	...	\$7,359
Maintenance and Improvement of Facilities	5,234	8,752	9,565	7,803	8,052	4,100	\$38,272
New Construction	...	7,000	30,000	30,000	8,000	...	\$75,000
Program Improvement or Program Change	136	3,000	4,000	3,700	3,500	3,200	\$17,400
Rehabilitative Services	656	476	46	...	...	...	\$522
Youth Center	1,586	2,500	1,020	500	...	...	\$4,020
<b>Total</b>	<b>\$9,492</b>	<b>\$27,078</b>	<b>\$68,390</b>	<b>\$51,753</b>	<b>\$21,552</b>	<b>\$8,300</b>	<b>\$177,073</b>
Fund Summary:							
Capital Projects Fund	1,715	8,650	23,764	8,750	1,050	1,000	\$43,214
Community Projects Fund	...	...	...	...	...	...	...
Misc. Capital Projects	...	1,500	3,000	1,500	1,000	...	\$7,000
Youth Facilities Improvement Fund	7,777	16,928	41,626	41,503	19,502	7,300	\$126,859
<b>Total</b>	<b>\$9,492</b>	<b>\$27,078</b>	<b>\$68,390</b>	<b>\$51,753</b>	<b>\$21,552</b>	<b>\$8,300</b>	<b>\$177,073</b>

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reapprop- riations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
<b>Program Summary:</b>							
Design and Construction Supervision	2,340	...	...	...	...	...	...
Laboratories and Research	6,385	4,000	4,000	4,000	4,000	4,000	\$20,000
Maintenance and Improvements of Existing Institutions	9,789	7,600	7,600	7,600	7,600	7,600	\$38,000
New Institution Construction	45,765	...	...	...	...	...	...
Rehabilitation And Improvements	15,979	...	...	...	...	...	...
Safe Drinking Water - Clean Water/Clean Air 96	...	60,000	60,000	60,000	...	...	\$180,000
Water Resources	126,844	48,477	45,000	...	...	...	\$93,477
<b>Total</b>	<b>\$207,102</b>	<b>\$120,077</b>	<b>\$116,600</b>	<b>\$71,600</b>	<b>\$11,600</b>	<b>\$11,600</b>	<b>\$331,477</b>
<b>Fund Summary:</b>							
Batavia Rehabilitation & Improvement	500	...	...	...	...	...	...
Capital Projects Fund	23,093	11,600	11,600	11,600	11,600	11,600	\$58,000
Capital Projects Fund - 1996 CWA (Bondable)	...	60,000	60,000	60,000	...	...	\$180,000
Capital Projects Fund - Advances	26,500	...	...	...	...	...	...
Department of Health Facilities Capital Improvemt Fund	19,265	...	...	...	...	...	...
Federal Capital Projects Fund	126,844	48,477	45,000	...	...	...	\$93,477
Helen Hayes Rehabilitation & Improvement	9,700	...	...	...	...	...	...
Oxford Rehabilitation & Improvement	1,000	...	...	...	...	...	...
St. Albans Rehabilitation & Improvement	200	...	...	...	...	...	...
<b>Total</b>	<b>\$207,102</b>	<b>\$120,077</b>	<b>\$116,600</b>	<b>\$71,600</b>	<b>\$11,600</b>	<b>\$11,600</b>	<b>\$331,477</b>

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

**COMMITMENTS**

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
Program Summary:					
Laboratories and Research	1,440	2,550	2,350	2,370	1,500
Maintenance and Improvements of Existing Institutions	3,960	2,170	3,520	3,700	3,500
New Institution Construction	2,000	39,400	5,000	...	...
Rehabilitation And Improvements	2,400	2,000	4,500	4,000	4,000
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	50,000	30,000	...
Water Resources	65,500	22,500	...	...	...
<b>Total</b>	<u>\$125,300</u>	<u>\$118,620</u>	<u>\$65,370</u>	<u>\$40,070</u>	<u>\$9,000</u>
Fund Summary:					
Batavia Rehabilitation & Improvement	...	...	...	...	1,000
Capital Projects Fund	7,800	6,720	10,370	10,070	5,000
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	30,000	...
Capital Projects Fund - Advances	...	21,500	5,000	...	...
Department of Health Facilities Capital Improvemnt Fund	2,000	17,900	...	...	...
Federal Capital Projects Fund	65,500	22,500	...	...	...
Helen Hayes Rehabilitation & Improvement	...	...	...	...	1,000
Oxford Rehabilitation & Improvement	...	...	...	...	1,000
St. Albans Rehabilitation & Improvement	...	...	...	...	1,000
<b>Total</b>	<u>\$125,300</u>	<u>\$118,620</u>	<u>\$65,370</u>	<u>\$40,070</u>	<u>\$9,000</u>

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual</b>						
	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Design and Construction Supervision	863	309	337	393	311	...	\$1,350
Laboratories and Research	1,229	1,619	1,158	865	900	500	\$5,042
Maintenance and Improvements of Existing Institutions	1,668	2,940	3,026	2,871	2,812	1,000	\$12,649
New Institution Construction	9,629	10,292	...	...	...	...	\$10,292
Rehabilitation And Improvements	1,827	2,504	2,325	3,054	3,407	...	\$11,290
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	50,000	50,000	30,000	...	\$180,000
Water Resources	35,979	46,123	45,761	45,895	46,700	20,830	\$205,309
<b>Total</b>	<b>\$101,195</b>	<b>\$113,787</b>	<b>\$102,607</b>	<b>\$103,078</b>	<b>\$84,130</b>	<b>\$22,330</b>	<b>\$425,932</b>
Fund Summary:							
Batavia Rehabilitation & Improvement	...	350	100	25	...	...	\$475
Capital Projects Fund	5,587	5,272	5,146	4,558	4,610	1,500	\$21,086
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	30,000	...	\$180,000
Capital Projects Fund - Advances	...	...	...	...	...	...	...
Department of Health Facilities Capital Improvemt Fund	9,629	10,292	...	...	...	...	\$10,292
Federal Capital Projects Fund	35,979	46,123	45,761	45,895	46,700	20,830	\$205,309
Helen Hayes Rehabilitation & Improvement	...	1,230	1,400	2,600	2,820	...	\$8,050
Oxford Rehabilitation & Improvement	...	520	200	...	...	...	\$720
St. Albans Rehabilitation & Improvement	...	...	...	...	...	...	...
<b>Total</b>	<b>\$101,195</b>	<b>\$113,787</b>	<b>\$102,607</b>	<b>\$103,078</b>	<b>\$84,130</b>	<b>\$22,330</b>	<b>\$425,932</b>

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	...	117	117	117	117	117	\$585
Western New York Nuclear Service Center Program	...	13,900	15,400	14,800	15,100	15,400	\$74,600
<b>Total</b>	...	\$14,017	\$15,517	\$14,917	\$15,217	\$15,517	\$75,185

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	13,900	15,400	14,800	15,100	15,400	\$74,600
Clean Water Clean Air Implementation Fund	117	117	117	117	117	\$585
<b>Total</b>	\$14,017	\$15,517	\$14,917	\$15,217	\$15,517	\$75,185

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Clean Water - Clean Air Implementation	117	117	117	117	117
Western New York Nuclear Service Center Program	13,900	15,400	14,800	15,100	15,400
<b>Total</b>	\$14,017	\$15,517	\$14,917	\$15,217	\$15,517

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	13,900	15,400	14,800	15,100	15,400
Clean Water Clean Air Implementation Fund	117	117	117	117	117
<b>Total</b>	\$14,017	\$15,517	\$14,917	\$15,217	\$15,517

Program Summary:	DISBURSEMENTS					Total	
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	46	117	117	117	117	117	\$585
Western New York Nuclear Service Center Program	12,500	13,900	15,400	14,800	15,100	15,400	\$74,600
<b>Total</b>	\$12,546	\$14,017	\$15,517	\$14,917	\$15,217	\$15,517	\$75,185

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	12,500	13,900	15,400	14,800	15,400	\$74,600
Clean Water Clean Air Implementation Fund	46	117	117	117	117	\$585
<b>Total</b>	\$12,546	\$14,017	\$15,517	\$14,917	\$15,517	\$75,185

**STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2000-2001 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	...	348	348	348	348	348	\$1,740
Design and Construction Supervision	365	...	...	200	...	...	\$200
Office of Fire Prevention and Control	1,079	...	340	720	...	...	\$1,060
<b>Total</b>	<b>\$1,444</b>	<b>\$348</b>	<b>\$688</b>	<b>\$1,268</b>	<b>\$348</b>	<b>\$348</b>	<b>\$3,000</b>

Fund Summary:							
Capital Projects Fund	1,444	...	340	920	...	...	\$1,260
Clean Water Clean Air Implementation Fund	...	348	348	348	348	348	\$1,740
<b>Total</b>	<b>\$1,444</b>	<b>\$348</b>	<b>\$688</b>	<b>\$1,268</b>	<b>\$348</b>	<b>\$348</b>	<b>\$3,000</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Clean Water - Clean Air Implementation	348	348	348	348	348
Design and Construction Supervision	...	120	80	...	...
Office of Fire Prevention and Control	...	500	380	460	60
<b>Total</b>	<b>\$348</b>	<b>\$968</b>	<b>\$808</b>	<b>\$808</b>	<b>\$408</b>

Fund Summary:					
Capital Projects Fund	...	620	460	460	60
Clean Water Clean Air Implementation Fund	348	348	348	348	348
<b>Total</b>	<b>\$348</b>	<b>\$968</b>	<b>\$808</b>	<b>\$808</b>	<b>\$408</b>

Program Summary:	DISBURSEMENTS					Total	
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	372	348	348	348	348	348	\$1,740
Design and Construction Supervision	60	53	222	134	60	40	\$509
Office of Fire Prevention and Control	198	407	238	324	400	420	\$1,789
<b>Total</b>	<b>\$630</b>	<b>\$808</b>	<b>\$808</b>	<b>\$806</b>	<b>\$808</b>	<b>\$808</b>	<b>\$4,038</b>

Fund Summary:							
Capital Projects Fund	258	460	460	458	460	460	\$2,298
Clean Water Clean Air Implementation Fund	372	348	348	348	348	348	\$1,740
<b>Total</b>	<b>\$630</b>	<b>\$808</b>	<b>\$808</b>	<b>\$806</b>	<b>\$808</b>	<b>\$808</b>	<b>\$4,038</b>

**AGRICULTURE AND MARKETS, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	...	500	527	553	580	607	\$2,767
Design and Construction Supervision	520	...	...	...	...	...	...
State Fair	6,870	2,600	1,600	2,000	2,000	2,000	\$10,200
<b>Total</b>	<b>\$7,390</b>	<b>\$3,100</b>	<b>\$2,127</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$2,607</b>	<b>\$12,967</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	5,160	600	600	1,000	1,000	\$4,200
Clean Water Clean Air Implementation Fund	...	500	527	553	580	\$2,767
Misc. Capital Projects	2,230	2,000	1,000	1,000	1,000	\$6,000
<b>Total</b>	<b>\$7,390</b>	<b>\$3,100</b>	<b>\$2,127</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$12,967</b>

Program Summary:	COMMITMENTS				
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Clean Water - Clean Air Implementation	500	527	553	580	607
State Fair	2,500	2,000	2,000	2,000	2,000
<b>Total</b>	<b>\$3,000</b>	<b>\$2,527</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$2,607</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
Capital Projects Fund	1,500	1,000	1,000	1,000	1,000
Clean Water Clean Air Implementation Fund	500	527	553	580	607
Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>\$3,000</b>	<b>\$2,527</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$2,607</b>

Program Summary:	DISBURSEMENTS						Total
	Actual 1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Clean Water - Clean Air Implementation	211	500	527	553	580	607	\$2,767
Design and Construction Supervision	285	113	100	187	...	...	\$400
State Fair	3,172	3,387	2,865	1,813	2,000	2,000	\$12,065
<b>Total</b>	<b>\$3,668</b>	<b>\$4,000</b>	<b>\$3,492</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$2,607</b>	<b>\$15,232</b>

Fund Summary:	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2000-2005
Capital Projects Fund	2,702	1,500	1,000	1,000	1,000	\$5,500
Clean Water Clean Air Implementation Fund	211	500	527	553	607	\$2,767
Misc. Capital Projects	755	2,000	1,965	1,000	1,000	\$6,965
<b>Total</b>	<b>\$3,668</b>	<b>\$4,000</b>	<b>\$3,492</b>	<b>\$2,553</b>	<b>\$2,580</b>	<b>\$15,232</b>

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

Program Summary:	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Information Management Technology Program	361	...	...	...	...	...	...
Supported Housing Program	139,542	40,000	30,000	30,000	30,000	30,000	\$160,000
<b>Total</b>	<b>\$139,903</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$160,000</b>

Fund Summary:							
Capital Projects Fund	14,111	...	...	...	...	...	...
Housing Program Fund	125,792	40,000	30,000	30,000	30,000	30,000	\$160,000
<b>Total</b>	<b>\$139,903</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$160,000</b>

<b>COMMITMENTS</b>						
Program Summary:	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	
Supported Housing Program	40,000	30,000	30,000	30,000	30,000	
<b>Total</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	

Fund Summary:						
Housing Program Fund	40,000	30,000	30,000	30,000	30,000	
<b>Total</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	

Program Summary:	<b>DISBURSEMENTS</b>						<b>Total</b>
	<b>Actual 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Information Management Technology Program	...	...	...	...	...	...	...
Supported Housing Program	21,500	33,833	32,517	23,000	23,000	26,000	\$138,350
<b>Total</b>	<b>\$21,500</b>	<b>\$33,833</b>	<b>\$32,517</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$26,000</b>	<b>\$138,350</b>

Fund Summary:							
Capital Projects Fund	1,500	7,500	2,850	...	...	...	\$10,350
Housing Program Fund	20,000	26,333	29,667	23,000	23,000	26,000	\$128,000
<b>Total</b>	<b>\$21,500</b>	<b>\$33,833</b>	<b>\$32,517</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$26,000</b>	<b>\$138,350</b>

**SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Research Facilities	47,500	10,000	...	...	...	...	\$10,000
<b>Total</b>	<b>\$47,500</b>	<b>\$10,000</b>	...	...	...	...	<b>\$10,000</b>

Fund Summary:							
Capital Projects Fund	47,500	10,000	...	...	...	...	\$10,000
<b>Total</b>	<b>\$47,500</b>	<b>\$10,000</b>	...	...	...	...	<b>\$10,000</b>

	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Program Summary:					
Research Facilities	18,000	26,500	13,000	...	...
<b>Total</b>	<b>\$18,000</b>	<b>\$26,500</b>	<b>\$13,000</b>	...	...

Fund Summary:					
Capital Projects Fund	18,000	26,500	13,000	...	...
<b>Total</b>	<b>\$18,000</b>	<b>\$26,500</b>	<b>\$13,000</b>	...	...

	<b>DISBURSEMENTS</b>						
	<b>Actual</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Total</b>
Program Summary:							
Research Facilities	...	18,000	26,500	13,000	...	...	\$57,500
<b>Total</b>	...	<b>\$18,000</b>	<b>\$26,500</b>	<b>\$13,000</b>	...	...	<b>\$57,500</b>

Fund Summary:							
Capital Projects Fund	...	18,000	26,500	13,000	...	...	\$57,500
<b>Total</b>	...	<b>\$18,000</b>	<b>\$26,500</b>	<b>\$13,000</b>	...	...	<b>\$57,500</b>

**EC - MISCELLANEOUS STATE AGENCIES**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Economic Development	25,000	...	...	...	...	...	...
<b>Total</b>	<b>\$25,000</b>	...	...	...	...	...	...

Fund Summary:							
Capital Projects Fund	25,000	...	...	...	...	...	...
<b>Total</b>	<b>\$25,000</b>	...	...	...	...	...	...

	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Program Summary:					
Economic Development	25,000	...	...	...	...
<b>Total</b>	<b>\$25,000</b>	...	...	...	...

Fund Summary:					
Capital Projects Fund	25,000	...	...	...	...
<b>Total</b>	<b>\$25,000</b>	...	...	...	...

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Economic Development	...	10,000	15,000	...	...	...	\$25,000
<b>Total</b>	...	<b>\$10,000</b>	<b>\$15,000</b>	...	...	...	<b>\$25,000</b>

Fund Summary:							
Capital Projects Fund	...	10,000	15,000	...	...	...	\$25,000
<b>Total</b>	...	<b>\$10,000</b>	<b>\$15,000</b>	...	...	...	<b>\$25,000</b>

**MISCELLANEOUS - STRATEGIC INVESTMENT PROGRAM**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>						<b>Total</b>
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Strategic Investment Program	...	225,000	...	...	...	...	\$225,000
<b>Total</b>	...	\$225,000	...	...	...	...	\$225,000

Fund Summary:							
Capital Projects Fund	...	225,000	...	...	...	...	\$225,000
<b>Total</b>	...	\$225,000	...	...	...	...	\$225,000

	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Program Summary:					
Strategic Investment Program	63,550	65,488	40,450	27,756	27,756
<b>Total</b>	\$63,550	\$65,488	\$40,450	\$27,756	\$27,756

Fund Summary:					
Capital Projects Fund	63,550	65,488	40,450	27,756	27,756
<b>Total</b>	\$63,550	\$65,488	\$40,450	\$27,756	\$27,756

	<b>DISBURSEMENTS</b>						
	<b>Actual</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>Total</b>
Program Summary:							
Strategic Investment Program	...	20,000	87,100	43,875	37,025	37,000	\$225,000
<b>Total</b>	...	\$20,000	\$87,100	\$43,875	\$37,025	\$37,000	\$225,000

Fund Summary:							
Capital Projects Fund	...	20,000	87,100	43,875	37,025	37,000	\$225,000
<b>Total</b>	...	\$20,000	\$87,100	\$43,875	\$37,025	\$37,000	\$225,000

**EMPIRE STATE DEVELOPMENT CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Economic Development	...	65,000	...	...	...	...	\$65,000
Regional Development	425,000	...	...	...	...	...	...
<b>Total</b>	<b>\$425,000</b>	<b>\$65,000</b>	...	...	...	...	<b>\$65,000</b>

Fund Summary:							
Capital Projects Fund	...	65,000	...	...	...	...	\$65,000
Community Enhancement Facilities Assistance Fund	425,000	...	...	...	...	...	...
<b>Total</b>	<b>\$425,000</b>	<b>\$65,000</b>	...	...	...	...	<b>\$65,000</b>

	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Program Summary:					
Economic Development	65,000	...	...	...	...
<b>Total</b>	<b>\$65,000</b>	...	...	...	...

Fund Summary:					
Capital Projects Fund	65,000	...	...	...	...
<b>Total</b>	<b>\$65,000</b>	...	...	...	...

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual 1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Economic Development	...	65,000	...	...	...	...	\$65,000
Regional Development	...	...	...	...	...	...	...
<b>Total</b>	...	<b>\$65,000</b>	...	...	...	...	<b>\$65,000</b>

Fund Summary:							
Capital Projects Fund	...	65,000	...	...	...	...	\$65,000
Community Enhancement Facilities Assistance Fund	...	...	...	...	...	...	...
<b>Total</b>	...	<b>\$65,000</b>	...	...	...	...	<b>\$65,000</b>



**JUDICIARY**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2000-2001 THROUGH 2004-2005**  
**(THOUSANDS OF DOLLARS)**

	<b>APPROPRIATIONS</b>					<b>Total</b>	
	<b>Reappropriations</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Courthouse Improvements	...	7,775	...	...	...	...	\$7,775
<b>Total</b>	...	<b>\$7,775</b>	...	...	...	...	<b>\$7,775</b>

Fund Summary:							
Capital Projects Fund	...	7,775	...	...	...	...	\$7,775
<b>Total</b>	...	<b>\$7,775</b>	...	...	...	...	<b>\$7,775</b>

	<b>COMMITMENTS</b>				
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>
Program Summary:					
Courthouse Improvements	7,775	...	...	...	...
<b>Total</b>	<b>\$7,775</b>	...	...	...	...

Fund Summary:					
Capital Projects Fund	7,775	...	...	...	...
<b>Total</b>	<b>\$7,775</b>	...	...	...	...

	<b>DISBURSEMENTS</b>					<b>Total</b>	
	<b>Actual</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2000-2005</b>
Program Summary:							
Courthouse Improvements	...	5,100	2,675	...	...	...	\$7,775
<b>Total</b>	...	<b>\$5,100</b>	<b>\$2,675</b>	...	...	...	<b>\$7,775</b>

Fund Summary:							
Capital Projects Fund	...	5,100	2,675	...	...	...	\$7,775
<b>Total</b>	...	<b>\$5,100</b>	<b>\$2,675</b>	...	...	...	<b>\$7,775</b>

**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS  
ALL PROGRAMS, BY FUND TYPE, AND MAJOR FUND, 1999-2000 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total 2000-2005
	Reappropriations	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	
Capital Projects Fund Type							
Capital Projects Fund	1,075,613	653,868	278,698	202,120	214,126	249,068	1,597,880
Capital Projects Fund - Advances	3,229,269	53,275	47,000	1,000	36,000	531,000	668,275
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	83,672	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	73,380	...	...	...	...	...	...
Capital Projects Fund - PWBA (Bondable)	33,889	...	...	...	...	...	...
Capital Projects Fund - Infrastructure Renewal (Bondable)	49,751	...	...	...	...	...	...
Capital Projects Fund - Aviation (Bondable)	6,411	...	...	...	...	...	...
Capital Projects Fund - Energy Conservation (Bondable)	2,136	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	474,799	...	...	...	...	...	...
Capital Projects Fund-Transportation 2000 (Bondable)	...	769,020	766,538	760,496	755,091	748,855	3,800,000
Capital Projects Fund - 1996 CWA (Bondable)	742,127	222,000	216,000	216,000	...	...	654,000
Debt Reduction Reserve Fund	...	500,000	250,000	...	...	...	750,000
Department of Health Facilities Capital Improvment Fund	19,265	...	...	...	...	...	...
Dedicated Highway and Bridge Trust Fund	2,819,353	1,493,138	1,414,618	1,315,660	1,235,065	1,241,301	6,699,782
State University Residence Hall Rehabilitation Fund	270,371	...	...	...	15,000	50,000	65,000
New York State Canal System Development Fund	3,134	2,000	2,800	2,800	2,800	2,800	13,200
State Parks Infrastructure Fund	55,626	29,030	23,900	25,000	25,000	29,000	131,930
Environmental Protection Fund	329,842	135,000	125,000	125,000	125,000	125,000	635,000
Clean Water Clean Air Implementation Fund	6,027	8,737	8,837	8,937	9,046	9,157	44,714
Hudson River Park Fund	18,845	13,000	3,600	3,600	3,600	3,600	27,400
Federal Capital Projects Fund	4,807,309	1,776,166	1,618,425	1,583,525	1,575,425	1,577,425	8,130,966
Youth Facilities Improvement Fund	31,404	20,900	73,800	8,000	8,000	8,000	118,700
Housing Program Fund	384,109	121,200	96,200	96,200	96,200	96,200	506,000
Mental Hygiene Capital Improvement Fund	657,557	135,503	138,523	137,828	133,436	131,859	677,149
Correctional Facilities Capital Improvement Fund	790,127	220,000	215,000	205,000	205,000	205,000	1,050,000
Remedial Program Transfer Fund	...	...	105,000	105,000	105,000	105,000	420,000
Regional Aviation Fund	35,000	...	...	...	...	...	...
Other Funds	1,669,186	668,224	660,722	661,222	681,722	681,722	3,353,612
Eliminations*	(1,007,717)	(1,180,713)	(929,459)	(676,759)	(676,868)	(676,979)	(4,140,778)
<b>Type Subtotal</b>	<b>\$16,660,485</b>	<b>\$5,640,348</b>	<b>\$5,115,202</b>	<b>\$4,780,629</b>	<b>\$4,548,643</b>	<b>\$5,118,008</b>	<b>\$25,202,830</b>
Capital Projects Funds - Bond Proceeds	2,180,897	3,800,000	...	...	...	...	3,800,000
Fiduciary Fund Type	50,400	56,000	50,000	50,000	50,000	50,000	256,000
Special Revenue Fund Type	183,132	53,778	53,778	55,778	55,778	57,778	276,890
Eliminations*	(2,180,897)	(3,800,000)	...	...	...	...	(3,800,000)
<b>Total (All Fund Types)</b>	<b>\$16,894,017</b>	<b>\$5,750,126</b>	<b>\$5,218,980</b>	<b>\$4,886,407</b>	<b>\$4,654,421</b>	<b>\$5,225,786</b>	<b>\$25,735,720</b>

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

**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS  
ALL PROGRAMS, BY FUND TYPE, AND MAJOR FUND, 1999-2000 THROUGH 2004-2005  
(THOUSANDS OF DOLLARS)**

	DISBURSEMENTS						Total
	Actual						
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	
Capital Projects Fund Type							
Capital Projects Fund	293,359	588,012	435,548	343,184	323,596	302,113	1,992,453
Capital Projects Fund - Advances	250,271	203,860	233,292	255,152	321,450	297,900	1,311,654
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	15,635	29,758	21,130	11,633	5,088	544	68,153
Capital Projects Fund - EQBA (Bondable)	1,782	9,431	492	2,130	1,106	1,100	14,259
Capital Projects Fund - PWBA (Bondable)	...	3,100	3,725	4,800	800	800	13,225
Capital Projects Fund - Infrastructure Renewal (Bondable)	5,671	12,218	11,203	8,438	3,436	...	35,295
Capital Projects Fund - Aviation (Bondable)	1,346	1,463	1,076	700	539	251	4,029
Capital Projects Fund - Energy Conservation (Bondable)	31	200	200	200	200	200	1,000
Capital Projects Fund - EQBA 86 (Bondable)	79,769	120,000	107,227	100,000	34,791	...	362,018
Capital Projects Fund-Transportation 2000 (Bondable)	...	35,891	512,654	704,503	742,888	764,755	2,760,691
Capital Projects Fund - 1996 CWA (Bondable)	144,854	175,000	175,000	175,000	175,000	145,000	845,000
Debt Reduction Reserve Fund	...	500,000	250,000	...	...	...	750,000
Department of Health Facilities Capital Improvemt Fund	9,629	10,292	...	...	...	...	10,292
Dedicated Highway and Bridge Trust Fund	1,394,589	1,393,070	1,422,231	1,424,053	1,356,997	1,306,066	6,902,417
State University Residence Hall Rehabilitation Fund	15,329	43,000	43,000	43,000	50,000	40,000	219,000
New York State Canal System Development Fund	2,104	2,800	2,800	2,800	2,800	2,800	14,000
State Parks Infrastructure Fund	28,162	24,600	24,600	24,600	24,600	24,600	123,000
Environmental Protection Fund	76,126	115,920	126,089	119,661	115,724	113,320	590,714
Clean Water Clean Air Implementation Fund	5,457	8,737	8,837	8,937	9,046	9,157	44,714
Hudson River Park Fund	3,233	7,700	14,600	10,600	4,400	3,600	40,900
Federal Capital Projects Fund	1,437,902	1,371,324	1,377,716	1,414,313	1,488,355	1,533,765	7,185,473
Youth Facilities Improvement Fund	7,777	16,928	41,626	41,503	19,502	7,300	126,859
Housing Program Fund	91,081	94,883	105,117	95,450	90,450	92,200	478,100
Mental Hygiene Capital Improvement Fund	115,753	59,501	72,175	84,239	83,490	63,352	362,757
Correctional Facilities Capital Improvement Fund	267,868	210,000	188,000	178,000	188,000	188,000	952,000
Remedial Program Transfer Fund	...	...	105,000	105,000	105,000	105,000	420,000
Regional Aviation Fund	...	6,000	6,000	6,500	6,500	1,500	26,500
Other Funds	633,950	653,340	697,593	674,575	695,851	707,501	3,428,860
Eliminations*	(658,073)	(1,157,109)	(939,328)	(670,253)	(692,847)	(696,513)	(4,156,050)
<b>Type Subtotal</b>	<b>\$4,223,605</b>	<b>\$4,539,919</b>	<b>\$5,047,603</b>	<b>\$5,168,718</b>	<b>\$5,156,762</b>	<b>\$5,014,311</b>	<b>\$24,927,313</b>
Capital Projects Funds - Bond Proceeds	273,557	...	...	...	...	...	...
Fiduciary Fund Type	...	400	400	200	...	...	1,000
Special Revenue Fund Type	45,430	53,306	58,003	52,028	55,940	62,128	281,405
Eliminations*	(273,557)	...	...	...	...	...	...
<b>Total (All Fund Types)</b>	<b>\$4,269,035</b>	<b>\$4,593,625</b>	<b>\$5,106,006</b>	<b>\$5,220,946</b>	<b>\$5,212,702</b>	<b>\$5,076,439</b>	<b>\$25,209,718</b>

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