

FIVE-YEAR CAPITAL PLAN

MULTI-YEAR CAPITAL PROJECTS SPENDING

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
2010-11 THROUGH 2015-16						
(thousands of dollars)						
Spending	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Transportation	4,632,130	4,465,715	4,196,484	4,131,742	4,100,109	3,891,339
Other Higher Education/Education Programs	2,045,732	1,927,876	1,931,677	1,652,104	1,679,425	1,655,876
Economic Development & Gov't. Oversight	1,249,971	952,460	459,518	574,050	518,421	538,421
Mental Hygiene	414,696	557,764	739,748	661,519	666,370	666,370
Parks and Environment	733,268	708,428	515,128	478,828	473,435	466,935
Health and Social Welfare	461,810	768,958	343,040	254,696	139,807	139,233
Public Protection	322,994	372,803	388,023	362,719	362,910	369,010
Education-EXCEL School Construction	211,054	200,000	111,117	0	0	0
General Government	65,935	68,563	120,113	89,809	89,883	71,003
Other	185,285	164,000	162,000	119,000	108,280	100,000
Total	<u>10,322,875</u>	<u>10,186,567</u>	<u>8,966,848</u>	<u>8,324,467</u>	<u>8,138,640</u>	<u>7,898,187</u>
Off-Budget Spending ⁽¹⁾	<u>(1,783,375)</u>	<u>(1,751,878)</u>	<u>(1,768,789)</u>	<u>(1,357,481)</u>	<u>(1,361,516)</u>	<u>(1,357,077)</u>
Net Cash Spending	<u>8,539,500</u>	<u>8,434,689</u>	<u>7,198,059</u>	<u>6,966,986</u>	<u>6,777,124</u>	<u>6,541,110</u>
Financing Source⁽²⁾	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Authority Bonds	5,232,817	5,063,966	4,399,693	3,878,033	3,628,406	3,681,087
Federal Pay-As-You-Go	2,032,840	2,008,571	1,572,068	1,474,562	1,423,341	1,446,305
State Pay-As-You-Go	2,479,139	2,626,518	2,570,570	2,630,748	2,777,453	2,647,037
General Obligation Bonds	578,079	487,512	424,517	341,124	309,440	123,758
Total	<u>10,322,875</u>	<u>10,186,567</u>	<u>8,966,848</u>	<u>8,324,467</u>	<u>8,138,640</u>	<u>7,898,187</u>

⁽¹⁾ Represents spending which occurs directly from bond proceeds held by public authorities.
⁽²⁾ Includes central allocation of certain administrative costs. Functional and agency tables do not include this allocation.