

CAPITAL PROGRAM AND FINANCING PLAN

UPDATE



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UPDATE TO THE CAPITAL PROGRAM AND FINANCING PLAN

The 2001-02 Capital Program and Financing Plan Update (the Update) is submitted in accordance with section 22-c of the State Finance Law. The Update reflects legislative action on the budget through the end of October and updated information related to the timing of the sale of State-supported bonds, debt service costs and capital spending trends. The Update describes changes to the Capital Program and Financing Plan (the Plan) submitted by the Governor with the 2001-02 Executive Budget.

HIGHLIGHTS

Debt Reduction and Reform Initiatives

- To lower debt service costs, consolidate bond issuances, and improve the marketability of State-supported bonds, the Legislature enacted the Governor's Executive Budget proposal to authorize the issuance of certain State-supported bonds under a new, lower-cost, revenue bond financing structure. The revenue bonds will be supported by a pledge of a portion of State personal income tax receipts. The revenue bonds are subject to the caps and limitations imposed by the Debt Reform Act of 2000 and will be issued in lieu of State-supported, appropriation-backed bonds.
- The Budget reflects the Governor's proposal to deposit an additional \$250 million to the Debt Reduction Reserve Fund (DRRF), increasing the balance of the Fund to \$500 million in 2001-02. The \$500 million in DRRF deposits will be used to pay down State debt or increase pay-as-you-go spending for previously bond-financed programs.
- The Legislature did not pass the Governor's proposal to amend the Constitution to ban "back door" borrowing and to make permanent the provisions of the Debt Reform Act of 2000. However, the Plan's annual projections of new debt issuances continue to be within the caps and limitations imposed by the Debt Reform Act of 2000.

Capital Spending

The Update primarily reflects legislative action on the level of new appropriations and reappropriations recommended in the Executive Budget. New appropriations for 2001-02 of \$4.6 billion are about \$600 million below Executive Budget recommendations and reappropriations of \$16.6 billion are about \$72 million above Executive Budget recommendations. Over the five-year Plan, total appropriations of \$23.4 billion are about \$500 million less than projected by the Executive Budget. Through a combination of actions to reduce

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spending, and reprioritize and delay capital disbursements, estimated spending for 2001-02 is projected to be \$49 million less than recommended. Over the five-year Plan, total spending of \$23.9 billion is about \$316 million less than projected in the Executive Budget.

- The Budget reflects the Governor's recommendation to increase the construction levels of the Department of Transportation's (DOT) Highway and Bridge Construction Program to \$1.75 billion in 2001-02, its highest level ever. The Legislature did not approve new appropriations recommended by the Governor for the Industrial Access Program (\$25 million), the State's overall match to Federal aviation aid (\$2 million), and a component of the DOT facilities and vehicles program (\$1 million).

The Legislature did not enact a variety of appropriations recommended by the Governor, including:

- \$150 million for the Environmental Protection Fund to support local landfill closure and recycling, waterfront revitalization projects, non-point source water pollution control, farmland preservation, open space land acquisition and the Hudson River Park project.
- A State-funded advance appropriation of \$20 million, which is repaid by New York City, for the Hudson River Park.
- \$47 million of the \$175 million recommended for the Office of Mental Health and \$30 million of the \$93 million recommended for the Office of Mental Retardation and Developmental Disabilities to support projects to preserve and maintain State facilities.
- \$40 million of the \$235 million recommended for the Department of Correctional Services to preserve and maintain the State's existing prison infrastructure.
- \$83 million of the \$122 million in recommended new appropriations needed to commence the rehabilitation of the Alfred E. Smith Office Building (AESOB) in 2001-02. The Capital Plan assumes that the rehabilitation of the AESOB will begin in 2002-03.
- \$74 million that was recommended to commence the construction of a replacement facility for the Harlem Valley Youth Facility. The Capital Plan assumes that the construction of the replacement facility will begin in 2002-03.
- \$13 million to the Office of Children and Family Services for the maintenance of youth facilities and program improvements.
- \$100 million to support research facilities, business incubators, business parks, and other initiatives, including "Centers of Excellence," which directly link university researchers with high technology businesses and industry leaders.

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Legislative action on other capital appropriations, including those for local transportation programs, SUNY, CUNY, housing, and the Department of Health, are consistent with those recommended in the 2001-02 Executive Budget.

CAPITAL SPENDING AND FINANCING SOURCES

The five-year (2001-02 through 2005-06) Capital Program and Financing Plan Update (net of transfers) reflects new appropriations of \$23.4 billion and reappropriations of \$16.6 billion. Total spending over the five-year Plan of \$23.9 billion will average approximately \$4.8 billion annually and will focus on targeted capital projects that support transportation, the environment, education, economic development, mental hygiene and public protection. The following table displays capital spending by function and financing source for 2000-01 and for each year of the five-year Plan.

CAPITAL SPENDING BY FUNCTION 2000-2001 THROUGH 2005-2006 (Thousands of Dollars)

	Actual					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation	2,501,457	2,914,669	2,911,355	2,987,164	2,896,430	2,877,892
Environment and Recreation						
Clean Water/Clean Air Bonds,						
Environmental Protection Fund and						
Remedial Program Transfer Fund	304,876	367,164	394,164	399,164	369,164	369,164
Federal and Other Programs	503,038	412,700	405,209	360,373	336,663	341,147
Education	479,289	426,334	327,430	424,530	395,689	432,730
Public Protection	271,511	201,678	194,025	201,225	201,225	201,225
Mental Hygiene	150,749	185,469	201,658	205,691	184,281	174,228
Housing and Economic Development	156,058	276,425	184,458	178,375	104,200	104,200
Other	91,492	132,330	137,489	176,667	166,307	128,210
Total	4,458,470	4,916,769	4,755,788	4,933,189	4,653,959	4,628,796

CAPITAL PROJECTS CAPITAL SPENDING BY FINANCING SOURCES 2000-2001 THROUGH 2005-2006 (Thousands of Dollars)

Financing Source	Actual					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
State Pay-As-You-Go	1,074,872	1,586,569	1,349,628	1,338,785	1,129,314	1,081,235
Federal Funds Pay-As-You-Go	1,457,007	1,439,884	1,500,230	1,583,506	1,699,456	1,748,129
General Obligation Bonds	247,332	274,881	269,537	237,130	204,664	177,455
Authority Bonds	1,679,259	1,615,435	1,636,393	1,773,768	1,620,525	1,621,977
Total	4,458,470	4,916,769	4,755,788	4,933,189	4,653,959	4,628,796

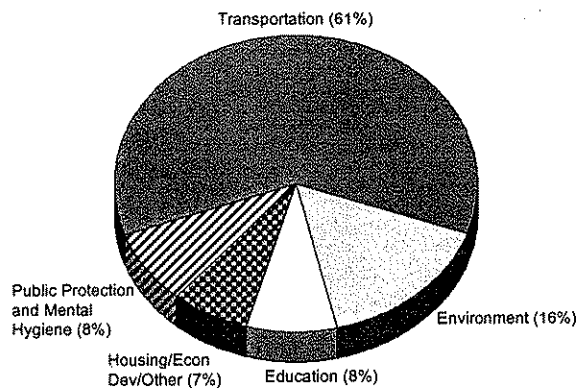
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CAPITAL PROJECTS PERCENTAGE MIX OF FINANCING SOURCES 2000-2001 THROUGH 2005-2006

Financing Source	Actual					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
State Pay-As-You-Go	24	32	28	27	24	23
Federal Funds Pay-As-You-Go	33	29	32	32	37	38
General Obligation Bonds	5	6	6	5	4	4
Authority Bonds	38	33	34	36	35	35
Total	100	100	100	100	100	100

The share of capital spending across functional areas in the Update remains consistent with those recommended in the Executive Budget. Over the five-year Plan, spending to support the State's transportation infrastructure continues to account for the largest share, or 61 percent of total spending. Spending for environmental purposes, including projects supported by the voter-approved Clean Water/Clean Air Bond Act, Superfund, State Parks Infrastructure Fund and other projects to protect and preserve the environment will account for 16 percent of overall spending. The remaining 23 percent share of total spending will support capital projects for education (8 percent), housing, economic development and other projects (7 percent), public protection (4 percent), and mental hygiene (4 percent).

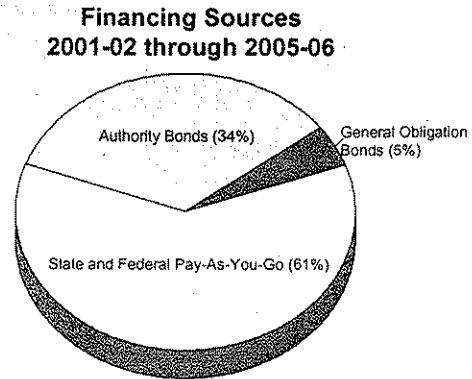
Capital Spending for Targeted Investments



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, almost 61 percent of total spending is financed with pay-as-you-go resources, which includes General Fund resources, dedicated taxes and fees, and Federal grants. Approximately 5 percent of spending will be financed by voter-approved general obligation bond acts, the bulk of which is financed by the Clean Water/Clean Air Bond Act. The remaining 34 percent of total spending is projected to be financed by State-supported authority bond proceeds.

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The Update projects that 61 percent of annual spending in each year of the Plan will be financed with State and Federal pay-as-you-go resources. The portion of spending financed with Federal pay-as-you-go resources, primarily for highways and bridges, the environment and housing is projected to steadily increase over the plan from 29 percent in 2001-02 to 38 percent in 2005-06. The share of spending financed with State-supported authority bond proceeds increases modestly from 33 percent in 2001-02 to 35 percent in 2005-06. Spending financed with general obligation bond proceeds decreases moderately, from 6 percent in 2001-02 to 4 percent in 2005-06, reflecting the spend down of bonding authorization for certain Clean/Water Clean Air projects.



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**CAPITAL PROJECTS FINANCED BY
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES
2000-2001 THROUGH 2005-2006
(Thousands of Dollars)**

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation						
Department of Transportation	1,651,895	2,226,566	2,021,076	2,081,717	2,008,692	1,985,082
Thruway Authority	2,076	2,000	2,000	2,000	2,000	2,000
Environment and Recreation						
Department of Environmental Conservation	396,444	371,631	396,659	401,254	400,920	425,917
Office of Parks, Recreation and Historic Preservation	25,802	28,912	26,330	25,353	26,113	26,450
Adirondack Park Agency	51	0	0	0	0	0
Hudson River Park Trust	23,492	20,000	30,000	18,000	0	0
Department of Agriculture and Markets	2,034	2,965	2,000	2,000	2,000	2,000
Energy Research and Development Authority	13,900	15,250	13,900	13,900	13,900	15,400
Public Protection						
Department of Correctional Services	46,890	1,500	1,500	0	0	0
Division of State Police	2,936	2,453	4,500	2,800	2,800	2,800
Division of Military and Naval Affairs	8,768	9,725	10,025	10,425	10,425	10,425
Education						
State Education Department	1,102	3,630	3,630	3,630	3,630	3,630
City University of New York	11,984	9,100	9,100	9,100	9,100	9,100
State University of New York: Senior Colleges	58,544	95,800	96,200	100,800	89,459	86,500
Community Colleges	1,395	3,500	3,500	3,500	3,500	3,500
Mental Hygiene						
Office of Mental Health	32,532	32,644	34,609	36,400	37,818	37,500
Office of Mental Retardation and Developmental Disabilities	34,425	38,176	38,342	41,215	41,634	43,070
Office of Alcoholism and Substance Abuse Services	5,609	7,673	5,749	5,867	5,767	5,965
Housing and Economic Development						
Division of Housing and Community Renewal	5,676	12,700	14,575	14,575	15,575	15,575
Urban Development Corporation	78,245	0	0	0	0	0
Other						
Office of General Services	63,040	52,200	59,500	60,000	54,247	50,800
Office of Children and Family Services	1,536	10,289	9,506	3,370	1,400	1,000
Office of Temporary and Disability Assistance	1,500	7,500	1,750	0	0	0
Department of Health	51,798	51,850	53,001	73,978	99,330	102,189
Department of State	196	460	460	460	460	460
Office of Science, Technology, and Academic Research	8,000	2,000	0	0	0	0
Judiciary	2,009	17,929	11,946	11,947	0	0
Total State and Federal Pay-As-You-Go Financing	<u>2,531,879</u>	<u>3,026,453</u>	<u>2,849,858</u>	<u>2,922,291</u>	<u>2,828,770</u>	<u>2,829,363</u>

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**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
2000-2001 THROUGH 2005-2006
(Thousands of Dollars)**

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation						
Department of Transportation	549,814	990,261	724,342	702,586	508,491	437,068
Thruway Authority	2,076	2,000	2,000	2,000	2,000	2,000
Environment and Recreation						
Department of						
Environmental Conservation	138,510	230,681	255,485	260,704	260,920	285,917
Office of Parks, Recreation and Historic Preservation	25,846	26,412	25,380	24,453	26,113	26,450
Adirondack Park Agency	51	0	0	0	0	0
Hudson River Park Trust	23,492	20,000	30,000	18,000	0	0
Department of Agriculture and Markets	2,034	2,965	2,000	2,000	2,000	2,000
Energy Research and Development Authority	13,900	15,250	13,900	13,900	13,900	15,400
Public Protection						
Department of Correctional Services	0	1,500	1,500	0	0	0
Division of State Police	2,936	2,453	4,500	2,800	2,800	2,800
Division of Military and Naval Affairs	6,130	6,300	6,600	7,000	7,000	7,000
Education						
State Education Department	1,102	3,630	3,630	3,630	3,630	3,630
City University of New York	11,984	9,100	9,100	9,100	9,100	9,100
State University of New York:						
Senior Colleges	58,544	95,800	96,200	100,800	89,459	86,500
Community Colleges	1,395	3,500	3,500	3,500	3,500	3,500
Mental Hygiene						
Office of Mental Health	32,532	32,644	34,609	36,400	37,818	37,600
Office of Mental Retardation and Developmental Disabilities	34,425	38,176	38,342	41,215	41,634	43,070
Office of Alcoholism and Substance Abuse Services	5,609	7,673	5,749	5,867	5,767	5,965
Housing and Economic Development						
Division of Housing and Community Renewal	2,697	2,700	4,575	4,575	5,575	5,575
Urban Development Corporation	78,245	0	0	0	0	0
Other						
Office of General Services	63,040	52,200	59,500	60,000	54,247	50,800
Office of Children and Family Services	1,520	10,289	9,506	3,370	1,400	1,000
Office of Temporary and Disability Assistance	1,500	7,500	1,750	0	0	0
Department of Health	7,285	5,146	5,054	24,478	55,500	55,500
Department of State	196	460	460	460	460	460
Office of Science, Technology, and Academic Research	8,000	2,000	0	0	0	0
Judiciary	2,009	17,929	11,946	11,947	0	0
Total State Pay-As-You-Go Financing	<u>1,074,872</u>	<u>1,586,569</u>	<u>1,349,628</u>	<u>1,338,785</u>	<u>1,129,314</u>	<u>1,081,235</u>

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**CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
2000-2001 THROUGH 2005-2006
(Thousands of Dollars)**

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation						
Department of Transportation	1,102,070	1,236,305	1,296,734	1,379,131	1,502,201	1,548,015
Environment and Recreation						
Department of Environmental Conservation	257,934	140,950	141,174	140,550	140,000	140,000
Office of Parks, Recreation and Historic Preservation	-44	2,500	950	900	0	0
Public Protection						
Division of Military and Naval Affairs	2,638	3,425	3,425	3,425	3,425	3,425
Department of Correctional Services	46,890	0	0	0	0	0
Education						
State University of New York	27	0	0	0	0	0
Housing and Economic Development						
Division of Housing and Community Renewal	2,979	10,000	10,000	10,000	10,000	10,000
Other						
Department of Health	44,513	46,704	47,947	49,500	43,830	46,689
Total Federal Grants Pay-As-You-Go Financing	<u>1,457,007</u>	<u>1,439,884</u>	<u>1,500,230</u>	<u>1,583,506</u>	<u>1,699,456</u>	<u>1,748,129</u>

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**CAPITAL PROJECTS FINANCED BY
GENERAL OBLIGATION BONDS
2000-2001 THROUGH 2005-2006
(Thousands of Dollars)**

	Actual					
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation						
Department of Transportation						
Action -1988	3,781	14,000	12,000	10,000	8,000	6,000
Infrastructure Renewal - 1983	1,228	5,000	5,000	5,000	5,000	5,000
Energy Conservation - 1979	99	200	200	200	200	200
Transportation Capital Facilities - 1967	545	1,200	800	400	400	400
Environment and Recreation						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	138,507	118,755	118,755	138,755	138,755	138,755
EQBA 1986	42,791	75,000	70,000	50,000	50,000	24,791
EQBA 1972	403	492	2,130	1,106	1,100	1,100
Pure Waters 1965	0	3,725	4,800	800	800	800
Office of Parks, Recreation and Historic Preservation						
Clean Water/Clean Air 1996	1,075	0	0	0	0	0
EQBA 1986	8,229	5,700	5,443	460	0	0
EQBA 1972	1	400	0	0	0	0
Department of Agriculture and Markets						
Clean Water/Clean Air 1996	182	0	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	96	292	292	292	292	292
Energy Research and Development Authority						
Clean Water/Clean Air 1996	20	117	117	117	117	117
Other						
Department of State						
Clean Water/Clean Air 1996	375	0	0	0	0	0
Department of Health						
Clean Water/Clean Air 1996	50,000	50,000	50,000	30,000	0	0
Total General Obligation Bond Financing	<u>247,332</u>	<u>274,881</u>	<u>269,537</u>	<u>237,130</u>	<u>204,664</u>	<u>177,455</u>

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**CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS
2000-2001 THROUGH 2005-2006
(Thousands of Dollars)**

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Transportation						
Department of Transportation	841,839	665,703	870,279	887,847	872,138	879,209
Environment and Recreation						
Department of						
Environmental Conservation	51,298	28,000	28,000	28,000	28,000	28,000
Environmental Facilities Corporation	8,000	11,500	3,000	0	0	0
Public Protection						
Department of Correctional Services	212,917	188,000	178,000	188,000	188,000	188,000
Education						
State University of New York	340,541	185,000	215,000	307,500	290,000	330,000
State Education Department	65,696	129,304	0	0	0	0
Mental Hygiene						
Office of Mental Health	51,185	73,420	90,628	89,579	68,367	57,480
Office of Mental Retardation and Developmental Disabilities	5,469	8,073	8,111	8,151	6,216	6,301
Office of Alcoholism and Substance Abuse Services	21,529	25,904	24,219	24,479	24,479	23,912
Housing and Economic Development						
Division of Housing and Community Renewal	44,137	77,875	69,258	66,775	65,625	65,625
Urban Development Corporation	0	15,000	0	0	0	0
Other						
Office of Children and Family Services	10,345	34,817	29,273	46,412	36,700	20,450
Office of Science, Technology and Academic Research	0	23,750	23,750	0	0	0
Office of Temporary and Disability Assistance	20,000	23,000	23,000	23,000	23,000	23,000
Department of Health	6,303	3,989	0	0	0	0
Office of General Services	0	0	20,000	30,000	18,000	0
All State Departments and Agencies Economic Development and Other Purposes	0	122,100	53,875	74,025	0	0
Total Authority Bond Financing	<u>1,679,259</u>	<u>1,615,435</u>	<u>1,636,393</u>	<u>1,773,768</u>	<u>1,620,525</u>	<u>1,621,977</u>

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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 (thousands of dollars)						
	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Opening funds balances	(18,745)	(88,902)	(183,301)	(190,500)	(226,944)	(223,361)
Receipts:						
Taxes	1,236,961	1,548,900	1,650,700	1,733,400	1,657,700	1,671,700
Miscellaneous receipts	1,674,387	1,768,014	1,792,273	1,934,129	1,752,556	1,754,002
Federal grants	1,509,387	1,451,434	1,509,780	1,593,056	1,707,906	1,756,579
Total receipts	<u>4,420,735</u>	<u>4,768,348</u>	<u>4,952,753</u>	<u>5,260,585</u>	<u>5,118,162</u>	<u>5,182,281</u>
Disbursements:						
Grants to local governments	707,026	967,210	773,249	687,974	612,214	590,785
Capital projects	3,751,444	3,949,559	3,982,539	4,245,215	4,041,745	4,038,011
Total disbursements	<u>4,458,470</u>	<u>4,916,769</u>	<u>4,755,788</u>	<u>4,933,189</u>	<u>4,653,959</u>	<u>4,628,796</u>
Other financing sources (uses):						
Transfers from other funds	376,150	595,683	396,720	386,121	414,005	473,300
Transfers to other funds	(627,111)	(778,661)	(860,884)	(981,361)	(1,073,625)	(1,157,058)
Bond and note proceeds	218,539	237,000	260,000	231,400	199,000	176,000
Net other financing sources (uses)	<u>(32,422)</u>	<u>54,022</u>	<u>(204,164)</u>	<u>(363,840)</u>	<u>(460,620)</u>	<u>(507,758)</u>
Changes in funds balances	(70,157)	(94,399)	(7,199)	(36,444)	3,583	45,727
Closing funds balances	(88,902)	(183,301)	(190,500)	(226,944)	(223,361)	(177,634)

DEBT FINANCING

This section of the Update describes the impact of legislative action on the Budget on bond-financed capital spending, State-supported debt, and debt service disbursements over the five-year Plan. The Update also reflects subsequent information related to the timing of the sale of State-supported bonds, debt service costs and capital spending trends.

Debt Reform Act of 2000

Bond-financing of targeted capital projects with State-supported debt under the Update will continue to be prudently managed and issued within the constraints of the Debt Reform Act of 2000. The Act applies to all new debt issued on and after April 1, 2000 and:

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- Imposes a phased-in cap on new debt outstanding of 4 percent of personal income. The debt outstanding cap began at .75 percent in 2000-01. The cap increased to 1.25 percent in 2001-02 and will gradually increase thereafter until it is fully phased-in at 4 percent of personal income in 2010-11.
- Imposes a phased-in cap on new debt service costs of 5 percent of total governmental fund receipts. The debt service cap began at .75 percent in 2000-01. The cap increased to 1.25 percent in 2001-02 and will gradually increase thereafter until it is fully phased-in at 5 percent of total governmental receipts in 2013-14.

If the cap 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 debt service cap is 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.

Section 23 of the State Finance Law requires the calculation of the caps imposed by the Act to be submitted with the Financial Plan Update most proximate to October thirty-first of each year. As shown below, debt outstanding and debt service are within the caps imposed by the Act for the 2000-01 fiscal year. Thus, the State may continue to issue State-supported debt.

Debt Outstanding Cap (\$ in thousands)	
New Debt Outstanding	2,524
Personal Income (CY 2000)	655,583
Debt Outstanding (% of PI)	.39%
Cap Imposed by Debt Reform Act	.75%

Debt Service Cap (\$ in thousands)	
New Debt Service	75
Governmental Fund Receipts	83,527
Debt Service (% of Govn't Fund Receipts)	.09%
Cap Imposed by Debt Reform Act	.75%

Revenue Debt

To reduce the costs of borrowing and expand the investor base for State obligations, the Legislature enacted the Governor's proposal to authorize the issuance of certain State-supported bonds under a new, lower-cost revenue bond financing structure. The revenue bonds will be supported by a pledge of a portion of State personal income tax receipts. The lower cost revenue bonds are subject to the caps and limitations imposed by the Debt Reform Act of 2000 and will be issued in lieu of State-supported, appropriation-backed bonds.

Debt Reduction Reserve Fund

The Budget reflects the Governor's proposal to deposit an additional \$250 million to the Debt Reduction Reserve Fund (DRRF), increasing the balance of the Fund to \$500 million in 2001-02. The \$500 million in DRRF deposits will be used in 2001-02 to pay down State debt or increase pay-as-you-go spending for previously bond-financed programs.

DEBT OUTSTANDING

Debt outstanding will increase from about \$37 billion in 2000-01 to \$41 billion in 2005-06, which is consistent with Executive Budget recommendations. 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 1.25 percent in 2001-02 and gradually increase to 2.65 percent in 2005-06.

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 total debt burden remains affordable and is reduced over time to no more than four percent of State personal income. The average annual growth in total debt outstanding from 2001-02 to 2005-06 of 1.7 percent is less than one-half the projected average annual growth in personal income of 3.6 percent. Thus, total debt outstanding as a percent of personal income, a commonly used debt affordability measure, will be reduced over the Plan, from 5.7 percent in 2001-02 to 5.3 percent in 2005-06.

DEBT ISSUANCES

Over the five-year Plan, issuances are projected to average \$2.8 billion annually, including almost \$1.3 billion for transportation, \$584 million for education, \$253 million for the environment, \$410 million for mental hygiene and public protection, and \$294 million for economic development, housing and other purposes.

Total issuances for 2001-02 are approximately \$240 million less than projected with the Executive Budget. The reduction primarily reflects legislative actions which did not provide authorization to issue \$307 million in Certificates of Participation (\$167 million for new welfare computer systems necessary to augment case management capacity and to comply with Federal data requirements, and \$140 million to finance equipment essential to the delivery of services provided by various State agencies), offset by an \$80 million increase in the sale of 2002-03 housing bonds that were delayed from the prior year.

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Total issuances over the remaining years of the Plan for economic development reflect the Legislature's inaction on the Executive Budget's recommendations to provide \$60 million in bond-financed spending (and \$40 million in pay-as-you-go resources) for new high technology support research facilities, including "Centers of Excellence" and a concurrent recommendation to reduce CEFAP bond issuances by \$60 million. In addition, issuances for Youth Facilities and the Dedicated Highway and Bridge Trust Fund reflect the Legislature's disapproval of Executive proposals to finance the replacement of the Harlem Valley Youth Facility and to provide \$25 million for the Industrial Access Program. The remaining issuances projected in the Update are consistent with Executive Budget recommendations.

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. Current and planned short-term debt instruments reflected in the Update include variable rate State general obligation bonds, Housing Finance Agency bonds, Local Government Assistance Corporation (LGAC) bonds, and swaps (interest rate exchange agreements) for LGAC, the Dormitory Authority SUNY Education Facilities and Urban Development Corporation Correctional Facilities programs.

By the end of 2001-02, it is anticipated that over \$2.4 billion, or about 6.3 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 that is within rating agency guidelines.

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>
Short-Term Debt Outstanding (Dollars in Thousands)	1,975,000	2,421,000	3,023,000	3,456,000	3,897,000	4,328,000
Percentage of Total Debt Outstanding	5.3%	6.3%	7.7%	8.7%	9.7%	10.6%

DEBT RETIREMENTS

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

Retirements over the Plan are projected to remain level at about \$2 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, RESCUE, and Certificates of Participation. Ten-year maturities will continue to be used for taxable programs. In addition, bonds issued under the Emergency Highway 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 increase for many of the State's largest bonding programs, including those for CHIPs, the Dedicated Highway and Bridge Trust Fund, SUNY and CUNY, corrections, and mental hygiene.

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 for 2001-02 are approximately \$162 million lower than projected in the Executive Budget. The decrease is primarily due to the impact of actual debt service costs in the prior year, the change in timing of bond sales in 2001-02, and the reduction in issuances reflecting the legislative actions which did not authorize the issuance of i) \$307 million in Certificates of Participation; ii) the issuance of Dedicated Highway and Bridge Trust Fund bonds to support \$25 million for the Industrial Access Program; and iii) the issuances of Youth Facilities bonds to finance the replacement of the Harlem Valley Youth Facility. Debt service projections over the remaining years of the Plan primarily reflect the outyear impacts of these reductions in debt service costs in 2001-02.

Over the five-year Plan, State-supported debt service costs are projected to increase modestly, or by an annual average of 2.9 percent.

- Total debt service costs as a percent of total governmental funds receipts will remain relatively stable throughout the Plan, at roughly 4.8 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 (cost 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 2.65 percent in 2005-06.

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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 the interest rate assumptions projected are consistent with those with the Executive Budget.

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 may also be required 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, or can be for multi-year periods. In addition, the authorizations specify whether the cap is on the total bonds sold, including costs of issuance (gross), or only for project costs (net).

The table below summarizes the proposed and enacted bond caps for a variety of State-supported bonding programs.

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Issuer	Program	Bond Authorizations (\$000)		Type of Cap
		Recommended Cap	Enacted Cap	
Urban Development Corporation	Correctional Facilities	\$4,778,593	\$4,550,693	Gross
Urban Development Corporation	Youth Facilities	339,068	328,515	Gross
Urban Development Corporation	Alfred E. Smith Office Building (AESOB)	72,000	None	Net
Urban Development Corporation	Community Enhancement Facilities Assistance Program	344,000	425,000	Net
Urban Development Corporation, Dormitory Authority	High Technology Research and Business Incubators Initiative	60,000	None	Net
Housing Finance Agency	Housing	1,285,000	1,235,000	Net
State of New York	Certificates of Participation	307,500	None	Gross

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

PROJECTED STATE-SUPPORTED DEBT OUTSTANDING
2000-01 THROUGH 2005-06
(Thousands of Dollars)

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
GENERAL OBLIGATION	4,346,055	4,167,992	4,036,525	3,921,198	3,791,734	3,639,972
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,728,215	4,620,895	4,527,340	4,428,200	4,292,940	4,149,853
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	1,900,434	2,204,654	2,181,240	2,154,976	2,126,355	2,095,399
Dormitory Authority						
Albany County Airport	38,620	37,145	35,595	33,965	32,255	30,465
Thruway Authority:						
Emergency Highway	77,845	19,595	0	0	0	0
Consolidated Local Highway Improvement	2,333,910	2,457,329	2,680,339	2,858,617	3,024,326	3,174,412
Dedicated Highway & Bridge	4,157,530	4,617,785	5,237,142	5,822,568	6,330,448	6,812,879
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,080,035	4,209,919	4,345,987	4,463,612	4,575,266	4,687,005
SUNY Dormitory Facilities	348,890	485,490	570,006	648,866	650,026	672,166
SUNY Upstate Community Colleges	451,819	478,028	503,833	529,000	553,130	575,771
CUNY Educational Facilities	3,178,621	3,240,872	3,292,378	3,340,697	3,381,665	3,412,787
State Education Department	73,245	71,575	69,820	67,990	66,065	64,045
Library for the Blind	17,880	17,290	16,670	16,030	15,360	14,655
SUNY Athletic Facilities	25,200	25,200	25,200	25,200	24,270	23,305
RESCUE	64,880	196,770	191,570	175,753	159,162	141,763
Judicial Training Institute	16,105	15,675	15,165	14,530	14,070	13,485
Health						
Dormitory Authority/DOH	454,750	438,675	428,195	417,155	405,490	393,155
Mental Hygiene						
Dormitory Authority/MCFFA:	3,610,506	3,664,595	3,686,396	3,707,735	3,715,513	3,726,977
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	3,389,742	3,504,286	3,592,367	3,684,596	3,769,361	3,846,251
Youth Facilities	157,690	166,269	184,939	226,041	255,898	266,777
Environment						
Environmental Facilities Corp:						
Riverbank Park	62,350	61,120	59,520	57,840	56,085	54,240
Water Pollution Control	176,551	175,074	174,892	170,346	159,996	153,128
Pilgrm Sewage Treatment	9,400	9,000	8,600	8,200	7,800	7,300
State Park Infrastructure	12,830	12,055	11,235	10,370	9,460	8,495
Fuel Tanks	14,570	12,265	9,915	7,515	5,060	2,550
Pipeline for Jobs (Jobs 2000)	8,019	19,586	18,070	16,453	14,728	12,884
Energy Res & Dev Authority	77,655	66,690	55,160	43,065	30,360	17,005
Urban Development Corp/ESDC:						
Pine Barrens	14,515	13,955	13,370	12,755	12,110	11,435
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	89,888	77,674	65,912	55,108	45,120	36,032
State Buildings	15,058	14,551	14,005	13,416	12,782	12,098
State Capital Projects	241,995	235,295	228,260	220,780	212,835	204,395
Albany County-ESP	3,870	0	0	0	0	0
Dormitory Authority						
State Buildings	90,410	88,815	163,475	160,879	158,161	155,307
Certificates of Participation	435,025	299,085	259,048	249,577	288,178	319,520
Housing						
Housing Finance Agency	918,351	1,059,255	1,099,312	1,137,666	1,174,251	1,208,189
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	340,585	316,405	292,220	268,040	242,100	214,280
UDC/ESDC/DA						
University Technology Centers	189,205	177,676	167,412	156,813	145,806	134,317
Onondaga Convention Center	44,185	42,880	41,505	40,060	38,525	36,895
Sports Facilities	130,815	142,830	138,695	133,877	128,733	123,286
Community-Enhancement Facilities	233,000	271,270	335,522	268,171	198,935	135,612
University Facilities (Jobs 2000)	0	25,175	50,350	49,680	48,317	46,868
Natural Resources Preservation	28,355	24,170	19,790	15,195	10,375	5,320
Child Care Facilities	0	31,800	31,800	30,954	30,055	29,101
Other State Purposes						
Dormitory Authority						
Pension Refinancing	369,455	229,010	78,915	0	0	0
Total Other Financing Arrangements	27,883,789	29,374,599	30,559,900	31,531,531	32,269,461	32,999,993
TOTAL STATE-SUPPORTED DEBT	36,958,059	38,163,486	39,123,765	39,880,928	40,384,135	40,789,818

FINANCING PLAN

PROJECTED STATE-SUPPORTED BOND ISSUANCES 2000-01 THROUGH 2005-06 (Thousands of Dollars)

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
GENERAL OBLIGATION	264,400	237,270	260,000	231,400	199,000	176,000
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	0	415,700	0	0	0	0
Thruway Authority:						
Consolidated Local Highway Improvement	364,465	217,819	321,180	309,520	303,775	303,160
Dedicated Highway & Bridge	873,220	705,645	922,496	941,222	924,466	931,963
Education						
Dormitory Authority:						
SUNY Educational Facilities	243,495	265,000	265,000	265,000	265,000	265,000
SUNY Dormitory Facilities	0	159,000	106,000	100,700	21,200	42,400
SUNY Upstate Community Colleges	77,635	37,100	37,100	37,100	37,100	37,100
CUNY Educational Facilities	161,235	169,600	169,600	169,600	169,600	169,600
RESCUE	64,880	131,890	0	0	0	0
Judicial Training Institute	16,105	0	0	0	0	0
Mental Hygiene						
Dormitory Authority/MCFFA:	143,470	199,171	174,446	181,134	183,070	182,006
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	224,795	199,280	188,680	199,280	199,280	199,280
Youth Facilities	0	15,179	25,729	49,197	38,902	21,677
Environment						
Environmental Facilities Corp:						
Water Pollution Control	28,327	29,680	29,680	29,680	29,680	29,680
Pipeline for Jobs (Jobs 2000)	8,123	12,190	0	0	0	0
State Building/Equipment						
Dormitory Authority:						
State Buildings	0	0	76,320	0	0	0
Certificates of Participation	54,950	0	77,388	77,388	77,388	77,388
Housing						
Housing Finance Agency	0	183,561	93,757	95,877	94,552	94,552
Economic Development						
UDC/ESDC/DA						
Sports Facilities	0	15,900	0	0	0	0
Community Enhancement Facilities	0	70,730	106,147	0	0	0
University Facilities (Jobs 2000)	0	25,175	25,175	0	0	0
Child Care Facilities	0	31,800	0	0	0	0
Strategic Investment Program	0	117,810	48,263	81,428	0	0
Total Other Financing Arrangements	<u>2,260,700</u>	<u>3,002,231</u>	<u>2,666,960</u>	<u>2,537,124</u>	<u>2,344,013</u>	<u>2,353,805</u>
TOTAL STATE-SUPPORTED DEBT	<u>2,525,100</u>	<u>3,239,501</u>	<u>2,926,960</u>	<u>2,768,524</u>	<u>2,543,013</u>	<u>2,529,805</u>

FINANCING PLAN

PROJECTED STATE-SUPPORTED DEBT RETIREMENTS 2000-01 THROUGH 2005-06 (Thousands of Dollars)

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
BANS - COMMERCIAL PAPER	45,000	0	0	0	0	0
GENERAL OBLIGATION	450,937	415,333	391,467	346,727	328,464	327,763
LOCAL GOVERNMENT ASSISTANCE CORPORATION	145,620	107,320	93,555	99,140	135,260	143,087
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	56,890	111,480	23,414	26,264	28,621	30,956
Dormitory Authority						
Albany County Airport	1,415	1,475	1,550	1,630	1,710	1,790
Thruway Authority:						
Emergency Highway	55,070	58,250	19,595	0	0	0
Consolidated Local Highway Improvement	79,080	94,400	98,170	131,242	138,066	153,074
Dedicated Highway & Bridge	205,190	245,390	303,139	355,796	416,586	449,532
Education						
Dormitory Authority:						
SUNY Educational Facilities	161,280	135,116	128,932	147,375	153,346	153,261
SUNY Dormitory Facilities	23,330	22,400	21,484	21,841	20,040	20,261
SUNY Upstate Community Colleges	14,290	10,891	11,295	11,933	12,970	14,458
CUNY Educational Facilities	101,120	107,349	118,094	121,281	128,632	138,478
State Education Department	1,600	1,670	1,755	1,830	1,925	2,020
Library for the Blind	565	590	620	640	670	705
SUNY Athletic Facilities	0	0	0	0	930	985
RESCUE	0	0	5,200	15,817	16,592	17,399
Judicial Training Institute	0	430	510	535	560	585
Health						
Dormitory Authority/DOH	14,340	16,075	10,480	11,040	11,665	12,335
Mental Hygiene						
Dormitory Authority/MCFFA:	303,400	145,082	152,645	159,795	175,293	170,542
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	78,334	84,736	100,599	107,051	114,515	122,389
Youth Facilities	6,010	6,600	7,060	8,094	9,045	10,798
Environment						
Environmental Facilities Corp:						
Riverbank Park	0	1,230	1,600	1,680	1,755	1,845
Water Pollution Control	72,755	31,157	29,862	34,227	40,029	36,548
Pilgrim Sewage Treatment	400	400	400	400	400	500
State Park Infrastructure	740	775	820	865	910	965
Fuel Tanks	2,265	2,305	2,350	2,400	2,455	2,510
Pipeline for Jobs (Jobs 2000)	0	623	1,516	1,617	1,725	1,844
Energy Res & Dev Authority	10,355	10,965	11,530	12,095	12,705	13,355
Urban Development Corp/ESDC:						
Pine Barrens	540	560	585	615	645	675
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	10,347	12,214	11,762	10,804	9,988	9,088
State Buildings	471	507	546	589	634	684
State Capital Projects	3,095	6,700	7,035	7,480	7,945	8,440
Albany County-ESP	11,690	3,870	0	0	0	0
Dormitory Authority						
State Buildings	1,535	1,595	1,660	2,596	2,718	2,854
Certificates of Participation	124,930	135,940	117,424	86,859	38,786	46,045
Housing						
Housing Finance Agency	175,290	42,857	53,700	57,523	57,968	62,613
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	24,180	24,180	24,185	24,180	25,940	27,820
UDC/ESDC/DA						
University Technology Centers	11,132	11,529	10,264	10,599	11,007	11,489
Onondaga Convention Center	1,250	1,305	1,375	1,445	1,535	1,630
Sports Facilities	3,650	3,885	4,135	4,818	5,144	5,447
Community Enhancement Facilities	27,925	32,460	41,895	67,351	69,236	63,323
University Facilities (Jobs 2000)	0	0	0	670	1,363	1,449
Natural Resources Preservation	0	4,185	4,380	4,595	4,820	5,055
Child Care Facilities	0	0	0	846	899	954
Strategic Investment Program	0	0	0	30,162	46,308	48,590
Other State Purposes						
Dormitory Authority						
Pension Refinancing	131,580	140,445	150,095	78,915	0	0
Total Other Financing Arrangements	1,716,044	1,511,421	1,481,659	1,565,494	1,576,083	1,653,273
TOTAL STATE-SUPPORTED DEBT	2,357,601	2,034,074	1,966,681	2,011,361	2,039,806	2,124,123

FINANCING PLAN

PROJECTED STATE-SUPPORTED DEBT SERVICE 2000-01 THROUGH 2005-06 (Thousands of Dollars)

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
BANS - COMMERCIAL PAPER	890	0	0	0	0	0
GENERAL OBLIGATION	677,515	626,784	601,994	553,641	531,000	522,396
LOCAL GOVERNMENT ASSISTANCE CORPORATION	323,631	301,570	309,004	339,645	348,250	352,933
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	147,263	154,702	165,000	165,000	165,000	165,000
Dormitory Authority						
Albany County Airport	3,428	3,509	3,512	3,510	3,510	3,510
Thruway Authority:						
Emergency Highway	54,756	58,476	19,472	0	0	0
Consolidated Local Highway Improvement	192,084	227,123	257,321	285,202	312,728	340,252
Dedicated Highway & Bridge	407,923	497,988	581,318	679,146	745,223	801,340
Education						
Dormitory Authority:						
SUNY Educational Facilities	342,185	338,103	370,527	397,603	415,015	435,388
SUNY Dormitory Facilities	38,034	49,647	58,781	63,951	63,912	63,144
SUNY Upstate Community Colleges	24,920	33,557	35,484	39,349	42,655	46,097
CUNY Educational Facilities	288,919	316,700	329,074	344,269	358,763	373,348
State Education Department	5,609	5,831	5,820	5,824	5,821	5,822
Library for the Blind	1,557	1,600	1,598	1,594	1,596	1,599
SUNY Athletic Facilities	1,180	1,212	1,212	1,677	2,141	2,141
RESCUE	0	8,284	27,150	25,910	25,910	25,906
Judicial Training Institute	1,146	1,385	1,387	1,388	1,388	1,386
Health						
Dormitory Authority/DOH	37,456	36,337	34,593	34,589	34,584	34,588
Mental Hygiene						
Dormitory Authority/MCFFA:	320,936	336,016	353,456	361,537	374,442	386,725
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	250,162	266,784	288,408	306,409	321,444	336,795
Youth Facilities	14,357	15,364	17,070	19,328	24,092	27,571
Environment						
Environmental Facilities Corp:						
Riverbank Park	4,514	4,836	4,841	4,835	4,839	4,837
Water Pollution Control	36,593	40,665	42,233	46,641	52,373	48,489
Pilgrim Sewage Treatment	712	706	684	661	639	713
State Park Infrastructure	1,462	1,472	1,476	1,476	1,473	1,476
Fuel Tanks	2,598	2,395	2,571	2,523	2,475	2,422
Pipeline for Jobs (Jobs 2000)	0	915	2,970	2,893	2,892	2,892
Energy Res & Dev Authority	14,333	14,638	14,627	14,629	14,636	8,374
Urban Development Corp/ESDC:						
Pine Barrens	1,254	1,278	1,281	1,282	1,280	1,281
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	25,475	32,872	34,432	37,247	34,432	34,436
State Buildings	18,912	19,656	20,905	20,903	20,899	20,896
State Capital Projects	19,421	20,122	20,127	20,124	20,123	20,120
Albany County-ESP	9,984	2,077	0	0	0	0
Dormitory Authority						
State Buildings	5,979	5,969	9,341	11,839	11,842	11,812
Certificates of Participation	111,461	129,112	106,203	75,137	42,146	51,605
Housing						
Housing Finance Agency	93,524	90,241	113,456	118,533	119,842	125,915
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	41,857	41,939	41,944	41,939	41,946	41,945
UDC/ESDC/DA:						
University Technology Centers	21,212	24,683	22,969	22,964	22,961	22,961
Onondaga Convention Center	3,831	3,877	3,880	3,878	3,881	3,884
Sports Facilities	10,420	10,972	12,466	12,562	12,372	12,480
Community Enhancement Facilities	47,259	51,880	80,973	81,572	72,311	41,976
University Facilities (Jobs 2000)	0	0	2,491	4,777	4,506	4,506
Natural Resource Preservation	5,287	5,417	5,423	5,424	5,433	5,455
Child Care Facilities	0	0	3,146	2,818	2,818	2,818
Strategic Investment Program	0	0	37,897	54,960	57,057	57,057
Other State Purposes						
Dormitory Authority						
Pension Refinancing	162,910	162,797	162,935	0	0	0
Revenue Debt	0	0	(25,000)	(25,000)	(25,000)	(25,000)
Total Other Financing Arrangements	2,770,913	3,021,137	3,275,449	3,300,901	3,426,398	3,553,971
TOTAL STATE-SUPPORTED DEBT SERVICE	3,772,949 1)	3,949,491	4,186,447	4,194,187	4,305,649	4,429,301

1) Does not include \$421 million in spending from DRRF to pay down State debt.

FINANCING PLAN

**DEBT SERVICE FUNDS FINANCIAL PLAN
PREPARED ON THE CASH BASIS OF ACCOUNTING
2000-01 THROUGH 2005-06
(Thousands of Dollars)**

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Opening Fund Balances	447,961	421,845	158,477	154,447	152,423	156,808
Receipts						
Taxes	2,746,278	2,665,900	2,567,200	2,546,100	2,651,600	2,764,100
Miscellaneous Receipts	859,884	614,237	630,446	649,628	650,947	720,760
Subtotal Receipts	<u>3,606,162</u>	<u>3,280,137</u>	<u>3,197,646</u>	<u>3,195,728</u>	<u>3,302,547</u>	<u>3,484,860</u>
Disbursements						
State Operations	12,848	7,000	7,000	7,000	7,000	7,000
Debt Service	4,082,143	3,820,379	4,080,246	4,119,052	4,263,499	4,377,700
Subtotal Disbursements	<u>4,094,991</u>	<u>3,827,379</u>	<u>4,087,246</u>	<u>4,126,052</u>	<u>4,270,499</u>	<u>4,384,700</u>
Other Financing Sources (Uses)						
Transfers From Other Funds	4,751,243	4,916,818	5,165,708	5,197,021	5,355,926	5,497,297
Transfers To Other Funds	(4,288,530)	(4,632,944)	(4,280,138)	(4,268,721)	(4,383,589)	(4,534,430)
Net Other Financing Sources (Uses)	<u>462,713</u>	<u>283,874</u>	<u>885,570</u>	<u>928,300</u>	<u>972,337</u>	<u>962,867</u>
Changes in Fund Balances	<u>(26,116)</u>	<u>(263,368)</u>	<u>(4,030)</u>	<u>(2,024)</u>	<u>4,385</u>	<u>63,027</u>
Closing Fund Balances	<u>421,845</u>	<u>158,477</u>	<u>154,447</u>	<u>152,423</u>	<u>156,808</u>	<u>219,835</u>

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

	APPROPRIATIONS						Total 2001-2006
	Reapprop- riations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Program Summary							
Aviation	87,471	6,000	8,000	8,000	8,000	8,000	38,000
Highway Facilities	8,138,936	3,757,647	3,783,583	3,767,586	3,610,337	3,571,949	18,491,102
Maintenance Facilities	61,518	30,000	31,000	31,000	31,000	31,000	154,000
Mass Transportation and Rail Freight	221,800	52,815	64,815	64,815	66,815	66,815	316,075
Ports and Waterways	1,565	0	0	0	0	0	0
Total	<u>8,511,290</u>	<u>3,846,462</u>	<u>3,887,398</u>	<u>3,871,401</u>	<u>3,716,152</u>	<u>3,677,764</u>	<u>18,999,177</u>
Fund Summary							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	78,915	0	0	0	0	0	0
Capital Projects Fund - Advances	24,781	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	5,266	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	2,130	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	47,252	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,759,570	1,615,641	1,647,243	1,424,786	1,258,301	1,235,107	7,181,078
Dedicated Mass Transportation Fund	139,912	42,815	44,815	44,815	46,815	46,815	226,075
Engineering Services Fund	916,325	636,684	643,226	648,631	655,867	634,673	3,219,081
Federal Capital Projects Fund	4,389,083	1,490,500	1,491,000	1,692,000	1,694,000	1,700,000	8,067,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	81,652	50,000	50,000	50,000	50,000	50,000	250,000
NY Metro Transportation Council Account	17,833	10,822	11,114	11,169	11,169	11,169	55,443
Regional Aviation Fund	34,864	0	0	0	0	0	0
Suburban Transportation Fund	13,707	0	0	0	0	0	0
Total	<u>8,511,290</u>	<u>3,846,462</u>	<u>3,887,398</u>	<u>3,871,401</u>	<u>3,716,152</u>	<u>3,677,764</u>	<u>18,999,177</u>

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Aviation	6,000	8,000	8,000	8,000	8,000
Highway Facilities	3,757,647	3,783,583	3,767,586	3,610,337	3,571,949
Maintenance Facilities	30,000	31,000	31,000	31,000	31,000
Mass Transportation and Rail Freight	52,815	64,815	64,815	66,815	66,815
Total	3,846,462	3,887,398	3,871,401	3,716,152	3,677,764
Fund Summary					
Dedicated Highway and Bridge Trust Fund	1,615,641	1,647,243	1,424,786	1,258,301	1,235,107
Dedicated Mass Transportation Fund	42,815	44,815	44,815	46,815	46,815
Engineering Services Fund	636,684	643,226	648,631	655,867	634,673
Federal Capital Projects Fund	1,490,500	1,491,000	1,692,000	1,694,000	1,700,000
Fiduciary Funds - Misc. Combined Expendable Trust Fund	50,000	50,000	50,000	50,000	50,000
NY Metro Transportation Council Account	10,822	11,114	11,169	11,169	11,169
Total	3,846,462	3,887,398	3,871,401	3,716,152	3,677,764

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Aviation	15,777	19,660	17,135	21,627	9,600	9,100	77,122
Highway Facilities	3,089,501	3,507,756	3,511,764	3,586,788	3,508,864	3,487,945	17,603,117
Maintenance Facilities	29,307	35,137	27,508	26,890	29,200	29,760	148,495
Mass Transportation and Rail Freight	51,988	48,200	48,120	51,628	66,833	73,496	288,277
Ports and Waterways	0	3	0	0	0	0	3
Total	3,186,573	3,610,756	3,604,527	3,686,933	3,614,497	3,600,301	18,117,014
Fund Summary							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	3,781	14,000	12,000	10,000	8,000	6,000	50,000
Capital Projects Fund - Advances	2,021	1,000	500	500	500	500	3,000
Capital Projects Fund - Aviation (Bondable)	545	1,200	800	400	400	400	3,200
Capital Projects Fund - Energy Conservation (Bondable)	98	200	200	200	200	200	1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,227	5,000	5,000	5,000	5,000	5,000	25,000
Dedicated Highway and Bridge Trust Fund	1,385,315	1,647,964	1,587,121	1,582,933	1,377,129	1,314,777	7,509,924
Dedicated Mass Transportation Fund	48,186	39,220	37,584	38,367	43,428	43,290	201,889
Engineering Services Fund	609,386	633,696	637,800	643,534	658,145	662,633	3,235,808
Federal Capital Projects Fund	1,097,275	1,247,855	1,306,284	1,388,681	1,510,651	1,556,465	7,009,936
Fiduciary Funds - Misc. Combined Expendable Trust Fund	21,418	0	0	0	0	0	0
NY Metro Transportation Council Account	6,931	12,621	10,238	10,318	10,044	10,036	53,257
Passenger Facility Charge Fund	2,220	1,000	0	0	0	0	1,000
Regional Aviation Fund	8,170	6,000	6,000	6,000	0	0	18,000
Suburban Transportation Fund	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	3,186,573	3,610,756	3,604,527	3,686,933	3,614,497	3,600,301	18,117,014

METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
 (thousands of dollars)

	APPROPRIATIONS					Total 2001-2006
	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	
Program Summary						
Metropolitan Transportation Authority	36,000	0	0	0	0	0
Total	36,000	0	0	0	0	0
Fund Summary						
Capital Projects Fund - Advances	36,000	0	0	0	0	0
Total	36,000	0	0	0	0	0

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

Program Summary	Reappropriations	APPROPRIATIONS					Total 2001-2006
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Administration	1,698	500	0	0	0	0	500
Air Resources	114,984	15,000	145,400	3,000	3,000	3,000	169,400
Clean Water Clean Air Implementation	6,027	2,592	2,592	2,592	2,592	2,592	12,960
Clean Water/Clean Air 96	91,444	25,000	0	0	0	0	25,000
Design and Construction Supervision	14	0	0	0	0	0	0
Environment and Recreation	351,835	0	125,000	125,000	125,000	125,000	500,000
Environmental Protection and Enhancements	27,378	0	0	0	0	0	0
Fish and Wildlife	9,292	1,800	1,000	1,000	1,000	1,000	5,800
Lands and Forests	17,027	2,782	1,000	1,000	1,000	1,000	6,782
Marine Resources	6,985	1,450	0	0	0	0	1,450
Operations	35,497	14,060	10,000	10,000	10,000	35,000	79,060
Recreation	1,294	350	700	700	700	700	3,150
Solid and Hazardous Waste Management	376,402	0	0	0	0	0	0
Solid Waste Management	284,593	135,675	105,650	105,650	105,650	105,650	558,275
Water Resources	1,046,598	276,259	187,632	187,632	187,632	187,632	1,026,787
Total	2,371,068	475,468	578,974	436,574	436,574	461,574	2,389,164
Fund Summary							
Capital Projects Fund	181,723	57,109	51,122	51,122	51,122	76,122	286,597
Capital Projects Fund - 1996 CWA (Bondable)	747,269	169,582	142,400	0	0	0	311,982
Capital Projects Fund - Advances	112,526	1,275	1,000	1,000	1,000	1,000	5,275
Capital Projects Fund - EQBA (Bondable)	65,887	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	376,410	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	33,886	0	0	0	0	0	0
Clean Air Fund	6,276	3,000	3,000	3,000	3,000	3,000	15,000
Clean Water Clean Air Implementation Fund	6,027	2,592	2,592	2,592	2,592	2,592	12,960
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	379,213	0	125,000	125,000	125,000	125,000	500,000
Federal Capital Projects Fund	448,725	151,910	148,860	148,860	148,860	148,860	747,350
Financial Security Fund	1,972	0	0	0	0	0	0
Forest Preserve Expansion Fund	142	0	0	0	0	0	0
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	10,486	0	0	0	0	0	0
Remedial Program Transfer Fund	0	90,000	105,000	105,000	105,000	105,000	510,000
Total	2,371,068	475,468	578,974	436,574	436,574	461,574	2,389,164

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Administration	500	500	500	500	500
Air Resources	3,950	3,500	3,500	3,500	3,500
Clean Water Clean Air Implementation	2,592	2,592	2,592	2,592	2,592
Clean Water/Clean Air 96	169,600	142,400	0	0	0
Environment and Recreation	150,000	150,000	150,000	150,000	150,000
Fish and Wildlife	1,000	1,000	1,000	1,000	1,000
Lands and Forests	3,532	1,000	1,000	1,000	1,000
Marine Resources	250	200	200	200	200
Operations	17,460	10,000	10,000	10,000	35,000
Recreation	700	700	700	700	700
Solid and Hazardous Waste Management	81,000	105,000	105,000	105,000	105,000
Solid Waste Management	650	650	650	650	650
Water Resources	178,922	179,946	179,322	178,772	178,772
Total	610,156	597,488	454,464	453,914	478,914
Fund Summary					
Capital Projects Fund	60,509	51,122	51,122	51,122	76,122
Capital Projects Fund - 1996 CWA (Bondable)	169,600	142,400	0	0	0
Capital Projects Fund - Advances	1,305	1,000	1,000	1,000	1,000
Capital Projects Fund - EQBA (Bondable)	2,000	0	0	0	0
Clean Air Fund	3,000	3,000	3,000	3,000	3,000
Clean Water Clean Air Implementation Fund	2,592	2,592	2,592	2,592	2,592
Environmental Protection Fund	150,000	150,000	150,000	150,000	150,000
Federal Capital Projects Fund	140,950	141,174	140,550	140,000	140,000
Financial Security Fund	200	200	200	200	200
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
Remedial Program Transfer Fund	79,000	105,000	105,000	105,000	105,000
Total	610,156	597,488	454,464	453,914	478,914

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	484	310	771	450	0	0	1,531
Air Resources	54,244	11,194	23,273	13,161	15,888	20,885	84,401
Clean Water Clean Air Implementation	3,638	2,592	2,592	2,592	2,592	2,592	12,960
Clean Water/Clean Air 96	6,187	10,000	21,250	29,500	26,250	24,818	111,818
Environment and Recreation	109,806	108,589	110,643	120,486	125,000	125,000	589,718
Environmental Protection and Enhancements	4,813	10,411	9,357	4,514	0	0	24,282
Fish and Wildlife	755	1,147	1,260	825	775	1,025	5,032
Lands and Forests	2,585	1,785	570	1,025	1,120	1,017	5,517
Marine Resources	23	5,030	1,000	2,231	0	0	8,261
Operations	7,204	8,784	10,131	9,168	9,534	31,691	69,308
Recreation	1,054	448	200	300	550	650	2,148
Solid and Hazardous Waste Management	60,789	75,000	70,000	50,000	50,000	24,791	269,791
Solid Waste Management	24,112	164,822	142,166	151,453	124,657	114,786	697,884
Water Resources	383,857	203,492	233,132	240,211	269,210	278,109	1,224,154
Total	659,551	603,604	626,345	625,916	625,576	625,364	3,106,805
Fund Summary							
Capital Projects Fund	68,764	50,657	49,499	50,229	50,500	75,500	276,385
Capital Projects Fund - 1996 CWA (Bondable)	139,626	119,164	119,164	139,164	139,164	139,164	655,820
Capital Projects Fund - Advances	6,352	7,012	7,152	7,450	7,400	7,400	36,414
Capital Projects Fund - EQBA (Bondable)	402	492	2,130	1,106	1,100	1,100	5,928
Capital Projects Fund - EQBA 86 (Bondable)	60,790	75,000	70,000	50,000	50,000	24,791	269,791
Capital Projects Fund - PWBA (Bondable)	0	3,725	4,800	800	800	800	10,925
Clean Air Fund	2,310	3,000	3,000	3,000	3,000	3,000	15,000
Clean Water Clean Air Implementation Fund	3,638	2,592	2,592	2,592	2,592	2,592	12,960
Environmental Protection Fund	114,619	119,000	120,000	125,000	125,000	125,000	614,000
Federal Capital Projects Fund	262,697	140,950	141,174	140,550	140,000	140,000	702,674
Financial Security Fund	20	482	500	0	0	0	982
Forest Preserve Expansion Fund	0	30	20	25	20	17	112
Natural Resource Damages Fund	333	2,500	1,314	1,000	1,000	1,000	6,814
Remedial Program Transfer Fund	0	79,000	105,000	105,000	105,000	105,000	499,000
Total	659,551	603,604	626,345	625,916	625,576	625,364	3,106,805

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Federal Capital Projects Fund	3,284	2,500	0	0	0	0	2,500
Maintenance and Improvement of Existing Facilities	64,230	44,630	30,000	30,000	30,000	29,750	164,380
Natural Heritage Trust	300	0	0	0	0	0	0
New Facilities	2,175	850	0	0	0	0	850
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	17,582	0	0	0	0	0	0
Total	88,584	47,980	30,000	30,000	30,000	29,750	167,730
Fund Summary							
Capital Projects Fund	300	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	406	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	17,176	0	0	0	0	0	0
Federal Capital Projects Fund	3,284	2,500	0	0	0	0	2,500
Fiduciary Funds - Misc. Combined Expendable Trust Fund	6,000	15,450	0	0	0	0	15,450
Misc. Capital Projects	2,767	1,000	1,000	1,000	1,000	750	4,750
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	57,638	29,030	29,000	29,000	29,000	29,000	145,030
Total	88,584	47,980	30,000	30,000	30,000	29,750	167,730

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Federal Capital Projects Fund	2,500	0	0	0	0
Maintenance and Improvement of Existing Facilities	37,375	23,100	23,100	23,500	23,500
New Facilities	1,175	0	0	0	0
Parks EQBA	7,660	0	0	0	0
Total	48,710	23,100	23,100	23,500	23,500
Fund Summary					
Capital Projects Fund - EQBA 86 (Bondable)	7,660	0	0	0	0
Federal Capital Projects Fund	2,500	0	0	0	0
Fiduciary Funds - Misc. Combined Expendable Trust Fund	15,450	0	0	0	0
Misc. Capital Projects	1,000	1,000	1,000	1,000	1,000
State Parks Infrastructure Fund	22,100	22,100	22,100	22,500	22,500
Total	48,710	23,100	23,100	23,500	23,500

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Clean Water Clean Air Implementation	1,075	0	0	0	0	0	0
Federal Capital Projects Fund	15	2,500	950	900	0	0	4,350
Maintenance and Improvement of Existing Facilities	26,223	29,812	33,480	31,803	26,113	26,450	147,658
Natural Heritage Trust	44	0	0	0	0	0	0
New Facilities	0	1,200	400	0	0	0	1,600
Parks EQBA	8,228	6,100	5,443	460	0	0	12,003
Total	35,585	39,612	40,273	33,163	26,113	26,450	165,611
Fund Summary							
Capital Projects Fund	44	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	0	400	0	0	0	0	400
Capital Projects Fund - EQBA 86 (Bondable)	8,228	5,700	5,443	460	0	0	11,603
Clean Water Clean Air Implementation Fund	1,075	0	0	0	0	0	0
Federal Capital Projects Fund	15	2,500	950	900	0	0	4,350
Fiduciary Funds - Misc. Combined Expendable Trust Fund	425	4,600	8,500	7,350	0	0	20,450
Misc. Capital Projects	416	1,250	925	812	731	850	4,568
State Parks Infrastructure Fund	25,382	25,162	24,455	23,641	25,382	25,600	124,240
Total	35,585	39,612	40,273	33,163	26,113	26,450	165,611

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
<u>Program Summary</u>							
Regional Development	52,000	0	26,000	0	0	0	26,000
Total	52,000	0	26,000	0	0	0	26,000
<u>Fund Summary</u>							
Capital Projects Fund - Advances	52,000	0	26,000	0	0	0	26,000
Total	52,000	0	26,000	0	0	0	26,000

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
<u>Program Summary</u>					
Regional Development	40,000	30,000	0	0	0
Total	40,000	30,000	0	0	0
<u>Fund Summary</u>					
Capital Projects Fund - Advances	40,000	30,000	0	0	0
Total	40,000	30,000	0	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
<u>Program Summary</u>							
Regional Development	23,492	20,000	30,000	18,000	0	0	68,000
Total	23,492	20,000	30,000	18,000	0	0	68,000
<u>Fund Summary</u>							
Capital Projects Fund - Advances	0	20,000	30,000	18,000	0	0	68,000
Hudson River Park Fund	23,492	0	0	0	0	0	0
Total	23,492	20,000	30,000	18,000	0	0	68,000

ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Clean Water - Clean Air Implementation	0	292	292	292	292	292	1,460
Pipeline for Jobs Program	14,500	0	0	0	0	0	0
Total	14,500	292	292	292	292	292	1,460
Fund Summary							
Capital Projects Fund	14,500	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	0	292	292	292	292	292	1,460
Total	14,500	292	292	292	292	292	1,460

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Clean Water - Clean Air Implementation	292	292	292	292	292
Pipeline for Jobs Program	11,500	3,000	0	0	0
Total	11,792	3,292	292	292	292
Fund Summary					
Capital Projects Fund	11,500	3,000	0	0	0
Clean Water Clean Air Implementation Fund	292	292	292	292	292
Total	11,792	3,292	292	292	292

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Clean Water - Clean Air Implementation	96	292	292	292	292	292	1,460
Pipeline for Jobs Program	8,000	11,500	3,000	0	0	0	14,500
Total	8,096	11,792	3,292	292	292	292	15,960
Fund Summary							
Capital Projects Fund	8,000	11,500	3,000	0	0	0	14,500
Clean Water Clean Air Implementation Fund	96	292	292	292	292	292	1,460
Total	8,096	11,792	3,292	292	292	292	15,960

**CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

	APPROPRIATIONS						Total 2001-2006
	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Program Summary							
Maintenance and Improvement of Existing Facilities	519,856	195,000	205,000	205,000	205,000	205,000	1,015,000
Medical Facilities	48,775	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion	244,470	0	0	0	0	0	0
Total	<u>813,101</u>	<u>195,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>1,015,000</u>
Fund Summary							
Capital Projects Fund	3,000	0	0	0	0	0	0
Correctional Facilities Capital Improvement Fund	754,455	195,000	205,000	205,000	205,000	205,000	1,015,000
Federal Capital Projects Fund	55,646	0	0	0	0	0	0
Total	<u>813,101</u>	<u>195,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>1,015,000</u>

	COMMITMENTS				
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Maintenance and Improvement of Existing Facilities	160,000	175,000	175,000	175,000	175,000
Medical Facilities	15,000	0	0	0	0
Total	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	175,000	175,000	175,000	175,000	175,000
Total	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

	DISBURSEMENTS						Total 2001-2006
	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Program Summary							
Maintenance and Improvement of Existing Facilities	240,516	180,365	174,500	188,000	188,000	188,000	918,865
Medical Facilities	18,664	9,135	5,000	0	0	0	14,135
UDC Financed and Other New Facility Capacity Expansion	627	0	0	0	0	0	0
Total	<u>259,807</u>	<u>189,500</u>	<u>179,500</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>933,000</u>
Fund Summary							
Capital Projects Fund	0	1,500	1,500	0	0	0	3,000
Correctional Facilities Capital Improvement Fund	212,917	188,000	178,000	188,000	188,000	188,000	930,000
Federal Capital Projects Fund	46,890	0	0	0	0	0	0
Total	<u>259,807</u>	<u>189,500</u>	<u>179,500</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>933,000</u>

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Maintenance and Improvement of Existing Facilities	6,435	2,700	4,600	2,800	2,800	2,800	15,700
New Facilities	1,502	0	0	0	0	0	0
Total	7,937	2,700	4,600	2,800	2,800	2,800	15,700
Fund Summary							
Capital Projects Fund	7,937	2,700	4,600	2,800	2,800	2,800	15,700
Total	7,937	2,700	4,600	2,800	2,800	2,800	15,700

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Maintenance and Improvement of Existing Facilities	4,300	4,600	2,800	2,800	2,800
Total	4,300	4,600	2,800	2,800	2,800
Fund Summary					
Capital Projects Fund	4,300	4,600	2,800	2,800	2,800
Total	4,300	4,600	2,800	2,800	2,800

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Maintenance and Improvement of Existing Facilities	1,441	2,453	4,500	2,800	2,800	2,800	15,353
New Facilities	1,495	0	0	0	0	0	0
Total	2,936	2,453	4,500	2,800	2,800	2,800	15,353
Fund Summary							
Capital Projects Fund	2,936	2,453	4,500	2,800	2,800	2,800	15,353
Total	2,936	2,453	4,500	2,800	2,800	2,800	15,353

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	4,130	1,275	1,675	1,675	1,675	1,675	7,975
Maintenance and Improvement of Existing Facilities	12,100	8,450	8,350	8,750	8,750	8,750	43,050
Total	<u>16,230</u>	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>	<u>51,025</u>
Fund Summary							
Capital Projects Fund	8,300	6,300	6,600	7,000	7,000	7,000	33,900
Federal Capital Projects Fund	7,930	3,425	3,425	3,425	3,425	3,425	17,125
Total	<u>16,230</u>	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>	<u>51,025</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Design and Construction Supervision	1,275	1,675	1,675	1,675	1,675
Maintenance and Improvement of Existing Facilities	8,450	8,350	8,750	8,750	8,750
Total	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>
Fund Summary					
Capital Projects Fund	6,300	6,600	7,000	7,000	7,000
Federal Capital Projects Fund	3,425	3,425	3,425	3,425	3,425
Total	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Army National Guard	426	0	0	0	0	0	0
Design and Construction Supervision	1,123	2,489	830	1,275	2,150	2,200	8,944
Maintenance and Improvement of Existing Facilities	7,220	7,236	9,195	9,150	8,275	8,225	42,081
Total	<u>8,769</u>	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>	<u>51,025</u>
Fund Summary							
Capital Projects Fund	6,132	6,300	6,600	7,000	7,000	7,000	33,900
Federal Capital Projects Fund	2,637	3,425	3,425	3,425	3,425	3,425	17,125
Total	<u>8,769</u>	<u>9,725</u>	<u>10,025</u>	<u>10,425</u>	<u>10,425</u>	<u>10,425</u>	<u>51,025</u>

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Maintenance and Improvements	2,047,483	185,000	135,000	175,000	420,000	440,000	1,355,000
New Facilities	19,666	0	0	0	0	0	0
Total	<u>2,067,149</u>	<u>185,000</u>	<u>135,000</u>	<u>175,000</u>	<u>420,000</u>	<u>440,000</u>	<u>1,355,000</u>
Fund Summary							
Capital Projects Fund	155,109	0	0	5,000	30,000	30,000	65,000
Capital Projects Fund - Advances	1,710,269	0	0	35,000	330,000	330,000	695,000
State University Capital Projects Fund	120,287	0	0	20,000	20,000	20,000	60,000
State University Residence Hall Rehabilitation Fund	81,484	185,000	135,000	115,000	40,000	60,000	535,000
Total	<u>2,067,149</u>	<u>185,000</u>	<u>135,000</u>	<u>175,000</u>	<u>420,000</u>	<u>440,000</u>	<u>1,355,000</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Maintenance and Improvements	295,000	310,000	355,000	400,000	435,000
Total	<u>295,000</u>	<u>310,000</u>	<u>355,000</u>	<u>400,000</u>	<u>435,000</u>
Fund Summary					
Capital Projects Fund	35,000	40,000	45,000	50,000	55,000
Capital Projects Fund - Advances	250,000	260,000	300,000	325,000	350,000
State University Capital Projects Fund	5,000	5,000	5,000	10,000	10,000
State University Residence Hall Rehabilitation Fund	5,000	5,000	5,000	15,000	20,000
Total	<u>295,000</u>	<u>310,000</u>	<u>355,000</u>	<u>400,000</u>	<u>435,000</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Maintenance and Improvements	398,830	284,300	314,700	411,800	382,959	420,000	1,813,759
Total	<u>398,830</u>	<u>284,300</u>	<u>314,700</u>	<u>411,800</u>	<u>382,959</u>	<u>420,000</u>	<u>1,813,759</u>
Fund Summary							
Capital Projects Fund	30,913	36,300	36,700	41,300	39,674	40,000	193,974
Capital Projects Fund - Advances	340,709	185,000	215,000	307,500	290,000	330,000	1,327,500
State University Capital Projects Fund	6,676	20,000	20,000	20,000	20,000	20,000	100,000
State University Residence Hall Rehabilitation Fund	20,532	43,000	43,000	43,000	33,285	30,000	192,285
Total	<u>398,830</u>	<u>284,300</u>	<u>314,700</u>	<u>411,800</u>	<u>382,959</u>	<u>420,000</u>	<u>1,813,759</u>

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	2,748	2,500	0	0	0	0	2,500
Cultural Education Center	20,950	0	0	0	0	0	0
Design and Construction Supervision	180	0	0	0	0	0	0
Education Building	7,174	0	3,630	3,630	3,630	3,630	14,520
Rebuild Schools to Uphold Education Program	130,000	0	0	0	0	0	0
School for the Blind	3,029	0	0	0	0	0	0
School for the Deaf	2,080	0	0	0	0	0	0
Schools For Native American Reservations	450	0	0	0	0	0	0
Washington Avenue Armory	8,215	0	0	0	0	0	0
Total	<u>174,826</u>	<u>2,500</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>17,020</u>
Fund Summary							
Capital Projects Fund	137,651	2,500	3,630	3,630	3,630	0	13,390
Capital Projects Fund - Advances	37,175	0	0	0	0	3,630	3,630
Total	<u>174,826</u>	<u>2,500</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>17,020</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Education Building	3,630	3,630	3,630	3,630	3,630
Total	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>
Fund Summary					
Capital Projects Fund	3,630	3,630	3,630	3,630	3,630
Total	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	993	1,572	1,230	1,015	0	3	3,820
Cultural Education Center	24	375	250	0	0	0	625
Design and Construction Supervision	0	0	144	0	0	0	144
Education Building	80	798	1,706	2,615	3,630	3,504	12,253
Rebuild Schools to Uphold Education Program	65,696	129,304	0	0	0	0	129,304
School for the Blind	4	365	200	0	0	0	565
School for the Deaf	0	250	100	0	0	123	473
Total	<u>66,797</u>	<u>132,664</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>147,184</u>
Fund Summary							
Capital Projects Fund	66,797	132,664	3,630	3,630	3,630	3,630	147,184
Total	<u>66,797</u>	<u>132,664</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>147,184</u>

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	6,625	3,300	3,300	3,300	3,300	3,300	16,500
Design and Construction Supervision	17,980	9,250	9,500	9,500	8,500	8,500	45,250
Maintenance and Improvements of State Facilities	335,126	101,877	95,200	95,200	96,200	96,200	484,677
Non-Bondable Projects	8,000	3,000	6,000	6,000	6,000	6,000	27,000
Voluntary Facilities	180,330	10,424	11,437	11,450	11,464	10,480	55,255
Total	548,061	127,851	125,437	125,450	125,464	124,480	628,682
Fund Summary							
Capital Projects Fund	69,451	37,719	40,000	42,000	44,000	43,000	206,719
Mental Hygiene Capital Improvement Fund	478,610	90,132	85,437	83,450	81,464	81,480	421,963
Total	548,061	127,851	125,437	125,450	125,464	124,480	628,682

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Administration	3,300	3,300	3,300	3,300	3,300
Design and Construction Supervision	14,000	10,500	8,500	6,500	6,000
Maintenance and Improvements of State Facilities	52,700	58,700	79,655	96,700	100,700
Non-Bondable Projects	7,000	6,000	6,000	6,000	6,000
Voluntary Facilities	50,000	51,000	31,000	16,000	0
Total	127,000	129,500	128,455	128,500	116,000
Fund Summary					
Capital Projects Fund	37,000	39,500	42,500	43,500	41,000
Mental Hygiene Capital Improvement Fund	90,000	90,000	85,955	85,000	75,000
Total	127,000	129,500	128,455	128,500	116,000

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	2,751	3,300	3,300	3,300	3,300	3,300	16,500
Design and Construction Supervision	11,120	1,500	1,500	1,500	1,500	1,500	7,500
Maintenance and Improvements of State Facilities	56,564	64,682	63,282	65,282	66,700	66,700	326,646
Non-Bondable Projects	3,000	3,000	6,000	6,000	6,000	6,000	27,000
Voluntary Facilities	13,282	36,582	53,155	51,897	31,685	20,480	193,799
Total	86,717	109,064	127,237	127,979	109,185	97,980	571,445
Fund Summary							
Capital Projects Fund	31,259	32,644	34,609	36,400	37,818	37,500	178,971
Mental Hygiene Capital Improvement Fund	55,458	76,420	92,628	91,579	71,367	60,480	392,474
Total	86,717	109,064	127,237	127,979	109,185	97,980	571,445

MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Community Services Program	30,808	15,096	23,953	18,886	18,973	19,063	95,971
Design and Construction Supervision	0	2,000	8,000	5,000	5,000	5,000	25,000
Institutional Services Program	68,673	29,350	59,262	37,454	38,078	39,140	203,284
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	11,061	15,270	18,398	17,741	16,085	16,952	84,446
Total	110,542	62,716	110,613	80,081	79,136	81,155	413,701
Fund Summary							
Capital Projects Fund	48,830	42,128	43,890	45,151	45,864	47,132	224,165
Mental Hygiene Capital Improvement Fund	61,712	20,588	66,723	34,930	33,272	34,023	189,536
Total	110,542	62,716	110,613	80,081	79,136	81,155	413,701

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Community Services Program	17,900	16,680	16,613	16,700	16,790
Design and Construction Supervision	5,000	5,000	5,000	5,000	5,000
Institutional Services Program	50,200	38,912	37,454	38,078	39,140
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	13,640	14,228	14,841	15,185	16,052
Total	87,740	75,820	74,908	75,963	77,982
Fund Summary					
Capital Projects Fund	39,932	41,617	42,878	43,591	44,859
Eaccre Gymnasium Fund	500	0	0	0	0
Mental Hygiene Capital Improvement Fund	47,308	34,203	32,030	32,372	33,123
Total	87,740	75,820	74,908	75,963	77,982

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Community Services Program	15,691	10,200	10,500	11,000	11,000	12,000	54,700
Design and Construction Supervision	4,409	2,000	5,000	5,000	5,000	5,000	22,000
Institutional Services Program	10,279	20,573	17,355	19,200	18,990	18,800	94,918
Non-Bondable Projects	156	0	0	0	0	0	0
Voluntary Facilities	9,360	13,055	13,598	14,166	12,860	13,571	67,250
Total	39,895	45,828	46,453	49,366	47,850	49,371	238,868
Fund Summary							
Capital Projects Fund	34,426	37,755	38,342	41,215	41,634	43,070	202,016
Mental Hygiene Capital Improvement Fund	5,469	8,073	8,111	8,151	6,216	6,301	36,852
Total	39,895	45,828	46,453	49,366	47,850	49,371	238,868

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	0	902	982	1,062	1,094	1,127	5,167
Community Alcoholism and Substance Abuse Facilities	102,554	24,488	23,288	23,288	23,288	23,288	117,640
Design and Construction Supervision	11,682	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	17,184	2,500	2,500	2,500	2,500	2,000	12,000
Non-Bondable Projects	752	750	750	750	750	750	3,750
Total	<u>132,172</u>	<u>32,140</u>	<u>31,020</u>	<u>31,100</u>	<u>31,132</u>	<u>30,665</u>	<u>156,057</u>
Fund Summary							
Capital Projects Fund	28,235	7,890	6,770	6,850	6,882	6,415	34,807
Mental Hygiene Capital Improvement Fund	103,937	24,250	24,250	24,250	24,250	24,250	121,250
Total	<u>132,172</u>	<u>32,140</u>	<u>31,020</u>	<u>31,100</u>	<u>31,132</u>	<u>30,665</u>	<u>156,057</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Administration	902	982	1,062	1,094	1,127
Community Alcoholism and Substance Abuse Facilities	26,675	23,221	22,702	22,105	21,737
Design and Construction Supervision	3,500	3,000	3,910	3,590	3,500
Institutional Services Program	1,900	2,896	2,572	2,482	2,150
Non-Bondable Projects	100	100	100	100	100
Total	<u>33,077</u>	<u>30,199</u>	<u>30,346</u>	<u>29,371</u>	<u>28,614</u>
Fund Summary					
Capital Projects Fund	6,073	5,720	5,767	6,783	6,014
Mental Hygiene Capital Improvement Fund	27,004	24,479	24,579	22,588	22,600
Total	<u>33,077</u>	<u>30,199</u>	<u>30,346</u>	<u>29,371</u>	<u>28,614</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Administration	555	1,152	982	1,062	1,094	1,127	5,417
Community Alcoholism and Substance Abuse Facilities	24,298	27,358	23,287	22,102	23,625	23,049	119,421
Design and Construction Supervision	1,860	4,081	2,703	3,510	3,045	3,551	16,890
Institutional Services Program	423	886	2,896	3,572	2,482	2,150	11,986
Non-Bondable Projects	0	200	200	200	100	100	800
Total	<u>27,136</u>	<u>33,677</u>	<u>30,068</u>	<u>30,446</u>	<u>30,346</u>	<u>29,977</u>	<u>154,514</u>
Fund Summary							
Capital Projects Fund	5,608	7,673	5,749	5,867	5,767	5,965	31,021
Mental Hygiene Capital Improvement Fund	21,528	26,004	24,319	24,579	24,579	24,012	123,493
Total	<u>27,136</u>	<u>33,677</u>	<u>30,068</u>	<u>30,446</u>	<u>30,346</u>	<u>29,977</u>	<u>154,514</u>

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Affordable Housing Corporation	61,400	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	7,000	7,000	7,000	3,000	3,000	3,000	23,000
Housing Assistance Fund	11,333	0	0	0	0	0	0
Housing Opportunity Program For Elderly	2,400	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	124,725	29,000	30,000	30,000	30,000	30,000	149,000
Maintenance and Improvements of Existing Facilities	14,849	0	0	0	0	0	0
New Facilities	41,912	0	10,000	10,000	10,000	10,000	40,000
Public Housing Modernization Program	76,900	12,800	12,800	12,800	12,800	12,800	64,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>367,583</u>	<u>74,200</u>	<u>85,200</u>	<u>81,200</u>	<u>81,200</u>	<u>81,200</u>	<u>403,000</u>
Fund Summary							
Capital Projects Fund	20,945	4,000	5,000	5,000	5,000	5,000	24,000
Federal Capital Projects Fund	40,687	0	10,000	10,000	10,000	10,000	40,000
Housing Assistance Fund	11,333	0	0	0	0	0	0
Housing Program Fund	287,274	70,200	70,200	66,200	66,200	66,200	339,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>367,583</u>	<u>74,200</u>	<u>85,200</u>	<u>81,200</u>	<u>81,200</u>	<u>81,200</u>	<u>403,000</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	3,000	3,000	3,000	3,000	3,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	25,000	25,000	25,000	25,000	25,000
New Facilities	10,000	10,000	10,000	10,000	10,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	<u>76,200</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	66,200	66,200	66,200	66,200	66,200
Total	<u>76,200</u>	<u>76,200</u>	<u>76,200</u>	<u>76,200</u>	<u>76,200</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Affordable Housing Corporation	5,300	26,900	26,000	25,000	25,000	25,000	127,900
Homes for Working Families Program	4,000	7,000	6,000	3,000	3,000	3,000	22,000
Housing Assistance Fund	6,600	0	0	0	0	0	0
Housing Opportunity Program For Elderly	1,400	2,400	0	300	400	400	3,500
Housing Program Capital Improvement	697	575	575	575	575	575	2,875
Low Income Housing Trust Fund	26,300	29,300	29,333	31,150	30,000	30,000	149,783
Maintenance and Improvements of Existing Facilities	3,234	1,750	1,000	0	0	0	2,750
New Facilities	2,979	11,125	10,000	10,000	10,000	10,000	51,125
Public Housing Modernization Program	0	12,100	11,500	11,900	12,800	12,800	61,100
Total	<u>50,510</u>	<u>91,150</u>	<u>84,408</u>	<u>81,925</u>	<u>81,775</u>	<u>81,775</u>	<u>421,033</u>
Fund Summary							
Capital Projects Fund	697	2,700	4,575	4,575	5,575	5,575	23,000
Federal Capital Projects Fund	2,979	10,000	10,000	10,000	10,000	10,000	50,000
Housing Assistance Fund	6,600	0	0	0	0	0	0
Housing Program Fund	40,234	78,450	69,833	67,350	66,200	66,200	348,033
Total	<u>50,510</u>	<u>91,150</u>	<u>84,408</u>	<u>81,925</u>	<u>81,775</u>	<u>81,775</u>	<u>421,033</u>

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	22,444	6,500	8,000	13,000	14,000	7,000	48,500
Maintenance and Improvement of Real Property Facilities	115,737	32,500	142,700	43,000	44,000	48,000	310,200
Petroleum Storage Tank	500	0	0	0	0	0	0
Total	<u>138,681</u>	<u>39,000</u>	<u>150,700</u>	<u>56,000</u>	<u>58,000</u>	<u>55,000</u>	<u>358,700</u>
Fund Summary							
Capital Projects Fund	133,201	39,000	150,700	56,000	58,000	55,000	358,700
Capital Projects Fund - Advances	5,480	0	0	0	0	0	0
Total	<u>138,681</u>	<u>39,000</u>	<u>150,700</u>	<u>56,000</u>	<u>58,000</u>	<u>55,000</u>	<u>358,700</u>

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Design and Construction Supervision	104	80	48	70	12
Maintenance and Improvement of Real Property Facilities	27,048	46,475	55,372	41,730	25,220
Total	<u>27,152</u>	<u>46,555</u>	<u>55,420</u>	<u>41,800</u>	<u>25,232</u>
Fund Summary					
Capital Projects Fund	27,152	46,555	55,420	41,800	25,232
Total	<u>27,152</u>	<u>46,555</u>	<u>55,420</u>	<u>41,800</u>	<u>25,232</u>

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	9,351	13,883	8,000	4,813	7,000	12,000	45,696
Maintenance and Improvement of Real Property Facilities	52,985	38,167	71,500	85,187	65,247	38,800	298,901
Petroleum Storage Tank	705	150	0	0	0	0	150
Total	<u>63,041</u>	<u>52,200</u>	<u>79,500</u>	<u>90,000</u>	<u>72,247</u>	<u>50,800</u>	<u>344,747</u>
Fund Summary							
Capital Projects Fund	63,022	52,200	79,500	90,000	72,247	50,800	344,747
Capital Projects Fund - Advances	19	0	0	0	0	0	0
Total	<u>63,041</u>	<u>52,200</u>	<u>79,500</u>	<u>90,000</u>	<u>72,247</u>	<u>50,800</u>	<u>344,747</u>

CHILDREN AND FAMILY SERVICES OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Child Care Facilities Development Program	30,000	0	0	0	0	0	0
Design and Construction Supervision	2,000	0	1,000	1,000	1,000	1,000	4,000
Executive Direction and Administrative Services	8,239	0	0	0	0	0	0
Maintenance and Improvement of Facilities	28,889	8,450	5,000	5,000	5,000	5,000	28,450
New Construction	0	9,200	72,800	0	0	0	82,000
Program Improvement or Program Change	21,476	0	3,000	3,000	3,000	3,000	12,000
Rehabilitative Services	422	0	0	0	0	0	0
Youth Center	8,466	0	0	0	0	0	0
Total	99,492	17,650	81,800	9,000	9,000	9,000	126,450
Fund Summary							
Capital Projects Fund	45,316	1,800	1,000	1,000	1,000	1,000	5,800
Community Projects Fund	7,700	0	0	0	0	0	0
Misc. Capital Projects	7,000	0	0	0	0	0	0
Youth Facilities Improvement Fund	39,476	15,850	80,800	8,000	8,000	8,000	120,650
Total	99,492	17,650	81,800	9,000	9,000	9,000	126,450

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Child Care Facilities Development Program	20,000	5,000	0	0	0
Design and Construction Supervision	3,000	2,500	2,000	0	500
Executive Direction and Administrative Services	900	700	0	0	0
Maintenance and Improvement of Facilities	10,700	15,500	14,000	15,100	0
New Construction	18,700	63,100	0	0	200
Program Improvement or Program Change	7,000	6,000	10,000	8,600	400
Total	60,300	92,800	26,000	23,700	1,100
Fund Summary					
Capital Projects Fund	21,500	7,200	4,000	4,000	1,100
Misc. Capital Projects	7,000	0	0	0	0
Youth Facilities Improvement Fund	31,800	85,600	22,000	19,700	0
Total	60,300	92,800	26,000	23,700	1,100

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Child Care Facilities Development Program	4,503	20,497	5,000	0	0	0	25,497
Design and Construction Supervision	0	900	1,250	850	1,000	1,250	5,250
Executive Direction and Administrative Services	309	4,526	3,640	0	0	0	8,166
Maintenance and Improvement of Facilities	3,833	8,603	15,713	11,611	4,100	4,400	44,427
New Construction	0	3,600	3,760	31,840	30,000	12,800	82,000
Program Improvement or Program Change	507	1,639	8,420	5,456	3,000	3,000	21,515
Rehabilitative Services	465	241	130	25	0	0	396
Youth Center	981	5,100	866	0	0	0	5,966
Total	10,598	45,106	38,779	49,782	38,100	21,450	193,217
Fund Summary							
Capital Projects Fund	5,788	27,286	11,006	3,370	1,400	1,000	44,062
Misc. Capital Projects	0	3,500	3,500	0	0	0	7,000
Youth Facilities Improvement Fund	4,810	14,320	24,273	46,412	36,700	20,450	142,155
Total	10,598	45,106	38,779	49,782	38,100	21,450	193,217

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	1,503	0	0	0	0	0	0
Laboratories and Research	8,852	4,000	4,000	4,000	4,000	4,000	20,000
Maintenance and Improvements of Existing Institutions	15,013	7,600	7,600	7,600	7,600	7,600	38,000
New Institution Construction	34,432	0	0	0	0	0	0
Rehabilitation And Improvements	2,461	0	0	0	0	0	0
Safe Drinking Water - Clean Water/Clean Air 96	10,000	50,000	50,000	30,000	0	0	130,000
Water Resources	136,091	53,659	49,500	40,000	50,000	50,000	243,159
Total	208,352	115,259	111,100	81,600	61,600	61,600	431,159
Fund Summary							
Capital Projects Fund	27,829	11,600	11,600	31,600	61,600	61,600	178,000
Capital Projects Fund - 1996 CWA (Bondable)	10,000	50,000	50,000	30,000	0	0	130,000
Capital Projects Fund - Advances	26,500	0	0	0	0	0	0
Department of Health Facilities Capital Improvement Fund	7,932	0	0	0	0	0	0
Federal Capital Projects Fund	136,091	53,659	49,500	20,000	0	0	123,159
Total	208,352	115,259	111,100	81,600	61,600	61,600	431,159

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Laboratories and Research	2,550	2,350	2,370	1,500	1,200
Maintenance and Improvements of Existing Institutions	2,170	3,520	3,700	3,500	2,250
New Institution Construction	39,400	5,000	0	0	0
Rehabilitation And Improvements	2,000	4,500	4,000	4,000	2,150
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	30,000	0	0
Water Resources	22,500	0	0	0	0
Total	118,620	65,370	40,070	9,000	5,600
Fund Summary					
Batavia Rehabilitation & Improvement	0	0	0	1,000	0
Capital Projects Fund	6,720	10,370	10,070	5,000	5,600
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	30,000	0	0
Capital Projects Fund - Advances	21,500	5,000	0	0	0
Department of Health Facilities Capital Improvement Fund	17,900	0	0	0	0
Federal Capital Projects Fund	22,500	0	0	0	0
Helen Hayes Rehabilitation & Improvement	0	0	0	1,000	0
Oxford Rehabilitation & Improvement	0	0	0	1,000	0
St. Albans Rehabilitation & Improvement	0	0	0	1,000	0
Total	118,620	65,370	40,070	9,000	5,600

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	445	242	243	234	0	0	719
Laboratories and Research	3,845	1,498	1,252	1,400	2,000	2,000	8,150
Maintenance and Improvements of Existing Institutions	2,448	2,781	3,171	2,492	3,500	3,500	15,444
New Institution Construction	6,303	3,989	0	0	0	0	3,989
Rehabilitation And Improvements	548	2,325	388	352	0	0	3,065
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	50,000	30,000	0	0	130,000
Water Resources	44,513	46,704	47,947	69,500	93,830	96,689	354,670
Total	108,102	107,539	103,001	103,978	99,330	102,189	516,037
Fund Summary							
Batavia Rehabilitation & Improvement	0	100	0	0	0	0	100
Capital Projects Fund	7,286	5,146	5,054	24,478	55,500	55,500	145,678
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	30,000	0	0	130,000
Department of Health Facilities Capital Improvement Fund	6,303	3,989	0	0	0	0	3,989
Federal Capital Projects Fund	44,513	46,704	47,947	49,500	43,830	46,689	234,670
Helen Hayes Rehabilitation & Improvement	0	1,400	0	0	0	0	1,400
Oxford Rehabilitation & Improvement	0	200	0	0	0	0	200
Total	108,102	107,539	103,001	103,978	99,330	102,189	516,037

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary						
Clean Water - Clean Air Implementation	117	117	117	117	117	585
Western New York Nuclear Service Center Program	15,250	13,900	13,900	13,900	15,400	72,350
Total	15,367	14,017	14,017	14,017	15,517	72,935
Fund Summary						
Capital Projects Fund	15,250	13,900	13,900	13,900	15,400	72,350
Clean Water Clean Air Implementation Fund	117	117	117	117	117	585
Total	15,367	14,017	14,017	14,017	15,517	72,935

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Program Summary						
Clean Water - Clean Air Implementation	117	117	117	117	117	
Western New York Nuclear Service Center Program	15,250	13,900	13,900	13,900	15,400	
Total	15,367	14,017	14,017	14,017	15,517	
Fund Summary						
Capital Projects Fund	15,250	13,900	13,900	13,900	15,400	
Clean Water Clean Air Implementation Fund	117	117	117	117	117	
Total	15,367	14,017	14,017	14,017	15,517	

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Clean Water - Clean Air Implementation	20	117	117	117	117	117	585
Western New York Nuclear Service Center Program	13,900	15,250	13,900	13,900	13,900	15,400	72,350
Total	13,920	15,367	14,017	14,017	14,017	15,517	72,935
Fund Summary							
Capital Projects Fund	13,900	15,250	13,900	13,900	13,900	15,400	72,350
Clean Water Clean Air Implementation Fund	20	117	117	117	117	117	585
Total	13,920	15,367	14,017	14,017	14,017	15,517	72,935

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Design and Construction Supervision	390	0	0	0	0	0	0
State Fair	4,422	2,600	2,000	2,000	2,000	2,000	10,600
Total	4,812	2,600	2,000	2,000	2,000	2,000	10,600
Fund Summary							
Capital Projects Fund	3,312	600	1,000	1,000	1,000	1,000	4,600
Misc. Capital Projects	1,500	2,000	1,000	1,000	1,000	1,000	6,000
Total	4,812	2,600	2,000	2,000	2,000	2,000	10,600

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
State Fair	2,000	2,000	2,000	2,000	2,600
Total	2,000	2,000	2,000	2,000	2,600
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	600
Misc. Capital Projects	1,000	1,000	1,000	1,000	2,000
Total	2,000	2,000	2,000	2,000	2,600

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Clean Water - Clean Air Implementation	182	0	0	0	0	0	0
Design and Construction Supervision	371	29	0	0	0	0	29
State Fair	1,662	2,936	2,000	2,000	2,000	2,000	10,936
Total	2,215	2,965	2,000	2,000	2,000	2,000	10,965
Fund Summary							
Capital Projects Fund	2,013	1,000	1,000	1,000	1,000	1,000	5,000
Clean Water Clean Air Implementation Fund	182	0	0	0	0	0	0
Misc. Capital Projects	20	1,965	1,000	1,000	1,000	1,000	5,965
Total	2,215	2,965	2,000	2,000	2,000	2,000	10,965

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Information Management Technology Program	361	0	0	0	0	0	0
Supported Housing Program	158,042	30,000	30,000	30,000	30,000	30,000	150,000
Total	158,403	30,000	30,000	30,000	30,000	30,000	150,000
Fund Summary							
Capital Projects Fund	12,611	0	0	0	0	0	0
Housing Program Fund	145,792	30,000	30,000	30,000	30,000	30,000	150,000
Total	158,403	30,000	30,000	30,000	30,000	30,000	150,000

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Supported Housing Program	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000
Fund Summary					
Housing Program Fund	30,000	30,000	30,000	30,000	30,000
Total	30,000	30,000	30,000	30,000	30,000

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Supported Housing Program	21,500	30,500	24,750	23,000	23,000	23,000	124,250
Total	21,500	30,500	24,750	23,000	23,000	23,000	124,250
Fund Summary							
Capital Projects Fund	1,500	7,500	1,750	0	0	0	9,250
Housing Program Fund	20,000	23,000	23,000	23,000	23,000	23,000	115,000
Total	21,500	30,500	24,750	23,000	23,000	23,000	124,250

EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
<u>Program Summary</u>							
Economic Development	65,000	0	0	0	0	0	0
Regional Development	425,000	0	0	0	0	0	0
Total	490,000	0	0	0	0	0	0
<u>Fund Summary</u>							
Capital Projects Fund	65,000	0	0	0	0	0	0
Community Enhancement Facilities Assistance Fund	425,000	0	0	0	0	0	0
Total	490,000	0	0	0	0	0	0

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
<u>Program Summary</u>					
Economic Development	15,000	0	0	0	0
Total	15,000	0	0	0	0
<u>Fund Summary</u>					
Capital Projects Fund	15,000	0	0	0	0
Total	15,000	0	0	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
<u>Program Summary</u>							
Economic Development	0	15,000	0	0	0	0	15,000
Total	0	15,000	0	0	0	0	15,000
<u>Fund Summary</u>							
Capital Projects Fund	0	15,000	0	0	0	0	15,000
Total	0	15,000	0	0	0	0	15,000

SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappropriations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Research Facilities	57,500	0	0	0	0	0	0
Total	57,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	57,500	0	0	0	0	0	0
Total	57,500	0	0	0	0	0	0

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Research Facilities	25,750	23,750	0	0	0
Total	25,750	23,750	0	0	0
Fund Summary					
Capital Projects Fund	25,750	23,750	0	0	0
Total	25,750	23,750	0	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Research Facilities	8,000	25,750	23,750	0	0	0	49,500
Total	8,000	25,750	23,750	0	0	0	49,500
Fund Summary							
Capital Projects Fund	8,000	25,750	23,750	0	0	0	49,500
Total	8,000	25,750	23,750	0	0	0	49,500

MISCELLANEOUS - STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Strategic Investment Program	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	225,000	0	0	0	0	0	0
Total	225,000	0	0	0	0	0	0

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Strategic Investment Program	107,100	43,875	74,025	0	0
Total	107,100	43,875	74,025	0	0
Fund Summary					
Capital Projects Fund	107,100	43,875	74,025	0	0
Total	107,100	43,875	74,025	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Strategic Investment Program	0	107,100	43,875	74,025	0	0	225,000
Total	0	107,100	43,875	74,025	0	0	225,000
Fund Summary							
Capital Projects Fund	0	107,100	43,875	74,025	0	0	225,000
Total	0	107,100	43,875	74,025	0	0	225,000

EC - MISCELLANEOUS STATE AGENCIES
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Economic Development	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Economic Development	15,000	10,000	0	0	0
Total	15,000	10,000	0	0	0
Fund Summary					
Capital Projects Fund	15,000	10,000	0	0	0
Total	15,000	10,000	0	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Economic Development	0	15,000	10,000	0	0	0	25,000
Total	0	15,000	10,000	0	0	0	25,000
Fund Summary							
Capital Projects Fund	0	15,000	10,000	0	0	0	25,000
Total	0	15,000	10,000	0	0	0	25,000

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
2001-2002 THROUGH 2005-2006
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Courthouse Improvements	6,100	35,825	0	0	0	0	35,825
Total	6,100	35,825	0	0	0	0	35,825
Fund Summary							
Capital Projects Fund	6,100	35,825	0	0	0	0	35,825
Total	6,100	35,825	0	0	0	0	35,825

COMMITMENTS

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
Program Summary					
Courthouse Improvements	35,825	0	0	0	0
Total	35,825	0	0	0	0
Fund Summary					
Capital Projects Fund	35,825	0	0	0	0
Total	35,825	0	0	0	0

DISBURSEMENTS

	Actual 2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Total 2001-2006
Program Summary							
Courthouse Improvements	2,009	17,929	11,946	11,947	0	0	41,822
Total	2,009	17,929	11,946	11,947	0	0	41,822
Fund Summary							
Capital Projects Fund	2,009	17,929	11,946	11,947	0	0	41,822
Total	2,009	17,929	11,946	11,947	0	0	41,822

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS
ALL PROGRAMS, BY FUND TYPE, AND MAJOR FUND, 2000-2001 THROUGH 2005-2006
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total 2001-2006
	Reappropriations	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	
Capital Projects Fund Type							
Capital Projects Fund	1,355,327	264,421	340,732	272,053	336,798	357,069	1,571,073
Capital Projects Fund - Advances	2,990,277	1,275	27,000	36,000	531,000	534,630	1,129,905
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	78,915	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	66,293	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	33,886	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	47,252	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	5,266	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	2,130	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	393,586	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	757,269	219,582	192,400	30,000	0	0	441,982
Debt Service Reserve Fund Reclassification	0	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	2,759,570	1,615,641	1,647,243	1,424,786	1,258,301	1,235,107	7,181,078
State University Residence Hall Rehabilitation Fund	81,484	185,000	135,000	115,000	40,000	60,000	535,000
New York State Canal System Development Fund	2,450	2,000	2,000	2,000	2,000	2,000	10,000
State Parks Infrastructure Fund	57,638	29,030	29,000	29,000	29,000	29,000	145,030
Environmental Protection Fund	379,213	0	125,000	125,000	125,000	125,000	500,000
Federal Capital Projects Fund	5,081,446	1,701,994	1,702,785	1,874,285	1,856,285	1,862,285	8,997,634
Youth Facilities Improvement Fund	39,476	15,850	80,800	8,000	8,000	8,000	120,650
Housing Program Fund	433,066	100,200	100,200	96,200	96,200	96,200	489,000
Engineering Services Fund	916,325	636,684	643,226	648,631	655,867	634,673	3,219,081
Mental Hygiene Capital Improvement Fund	644,259	134,970	176,410	142,630	138,986	139,753	732,749
Correctional Facilities Capital Improvement Fund	754,455	195,000	205,000	205,000	205,000	205,000	1,015,000
Remedial Program Transfer Fund	0	90,000	105,000	105,000	105,000	105,000	510,000
Other Funds	654,635	6,001	5,001	25,001	25,001	24,751	85,755
Eliminations*	(950,824)	(644,435)	(653,977)	(659,382)	(666,618)	(645,424)	(3,269,836)
Type Subtotal	16,583,394	4,553,213	4,862,820	4,479,204	4,745,820	4,773,044	23,414,101
Capital Projects Funds - Bond Proceeds	1,899,639	0	0	0	0	0	0
Fiduciary Fund Type	87,652	65,450	50,000	50,000	50,000	50,000	265,450
Special Revenue Fund Type	171,721	56,637	58,929	58,984	60,984	60,984	296,518
Eliminations*	(1,899,639)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	16,842,767	4,675,300	4,971,749	4,588,188	4,856,804	4,884,028	23,976,069

*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, 2000-2001 THROUGH 2005-2006
(THOUSANDS OF DOLLARS)**

DISBURSEMENTS

	Actual						Total
	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2001-2006
Capital Projects Fund Type							
Capital Projects Fund	370,740	620,867	400,045	421,296	348,005	354,300	2,144,513
Capital Projects Fund - Advances	349,101	213,012	252,652	333,450	297,900	337,900	1,434,914
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	3,781	14,000	12,000	10,000	8,000	6,000	50,000
Capital Projects Fund - EQBA (Bondable)	402	892	2,130	1,106	1,100	1,100	6,328
Capital Projects Fund - PWBA (Bondable)	0	3,725	4,800	800	800	800	10,925
Capital Projects Fund - Infrastructure Renewal (Bondable)	1,227	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Aviation (Bondable)	545	1,200	800	400	400	400	3,200
Capital Projects Fund - Energy Conservation (Bondable)	98	200	200	200	200	200	1,000
Capital Projects Fund - EQBA 86 (Bondable)	69,018	80,700	75,443	50,460	50,000	24,791	281,394
Capital Projects Fund - 1996 CWA (Bondable)	189,626	169,164	169,164	169,164	139,164	139,164	785,820
Debt Service Reserve Fund Reclassification	78,245	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	1,385,315	1,647,964	1,587,121	1,582,933	1,377,129	1,314,777	7,509,924
State University Residence Hall Rehabilitation Fund	20,532	43,000	43,000	43,000	33,285	30,000	192,285
New York State Canal System Development Fund	2,075	2,000	2,000	2,000	2,000	2,000	10,000
State Parks Infrastructure Fund	25,382	25,162	24,455	23,641	25,382	25,600	124,240
Environmental Protection Fund	114,619	119,000	120,000	125,000	125,000	125,000	614,000
Federal Capital Projects Fund	1,457,006	1,451,434	1,509,780	1,593,056	1,707,906	1,756,579	8,018,755
Youth Facilities Improvement Fund	4,810	14,320	24,273	46,412	36,700	20,450	142,155
Housing Program Fund	60,234	101,450	92,833	90,350	89,200	89,200	463,033
Engineering Services Fund	609,386	633,696	637,800	643,534	658,145	662,633	3,235,808
Mental Hygiene Capital Improvement Fund	82,455	110,497	125,058	124,309	102,162	90,793	552,819
Correctional Facilities Capital Improvement Fund	212,917	188,000	178,000	188,000	188,000	188,000	930,000
Remedial Program Transfer Fund	0	79,000	105,000	105,000	105,000	105,000	499,000
Other Funds	60,171	44,717	37,260	32,838	26,752	26,868	168,435
Eliminations*	(639,215)	(652,231)	(653,026)	(658,760)	(673,271)	(677,759)	(3,315,047)
Type Subtotal	4,458,470	4,916,769	4,755,788	4,933,189	4,653,959	4,628,796	23,688,501
Capital Projects Funds - Bond Proceeds	251,699	0	0	0	0	0	0
Fiduciary Fund Type	21,843	4,600	8,500	7,350	0	0	20,450
Special Revenue Fund Type	57,427	56,541	50,822	51,685	56,472	56,326	271,846
Eliminations*	(251,699)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	4,537,740	4,977,910	4,815,110	4,992,224	4,710,431	4,685,122	24,180,797

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