

CAPITAL PROGRAM AND FINANCING PLAN

UPDATE



George E. Pataki
Governor

Robert L. King
Director of the Budget

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UPDATE TO THE CAPITAL PROGRAM AND FINANCING PLAN

INTRODUCTION

The 1999-2000 Capital Program and Financing Plan Update (the Update) is submitted in accordance with section 22-c of the State Finance Law. The Update reflects final action by the Legislature and Governor on the five-year Capital Program and Financing Plan submitted with the 1999-2000 Executive Budget.

Highlights of the Enacted Budget

The Update represents new appropriations and reappropriations (net of transfers) of \$35.5 billion and spending of \$21.7 billion from 1999-2000 through 2003-04; and continues to reflect initiatives that reduce debt by financing a larger share of the State's essential capital needs with pay-as-you-go resources. These resources include a deposit of \$250 million in 1999 -2000 to the Debt Reduction Reserve Fund, and a recommended share of moneys from the tobacco settlement. Pay-as-you-go spending will also replace bonding for eight separate programs, reducing debt issuances by more than \$700 million over the five years and saving taxpayers nearly \$1.3 billion in total debt service costs.

Debt outstanding is projected at \$38.3 billion in 2003-04; a reduction from the last year of the 1998-99 Enacted Plan Update of \$3.6 billion. Debt levels under the Update continue to remain affordable as the percentage of debt service costs to All Funds resources declines from 5.01 percent in 1999-2000 to 4.89 percent in 2003-04. Debt outstanding as a percent of personal income also declines from 6.08 percent in 1999-2000 to 5.16 percent in 2003-04.

The portion of the Plan financed by State and Federal pay-as-you-go resources is projected to increase from 53 percent in 1999-2000 to 63 percent in 2003-04. The percentage of spending financed with State cash resources will increase from 23 percent in 1999-2000 to 30 percent in 2003-04. Federal funding, expected to average about \$1.4 billion annually, will finance about 33 percent of capital spending over the five-year Plan.

The major changes from the Executive Budget Capital Program and Financing Plan will:

- Increase the highway and bridge construction award level by \$100 million to \$1.6 billion in 1999-2000, the last year of the current Department of Transportation multi-year, \$13 billion State and local transportation program;
- Support health and safety, education technology, and capacity projects that involve the construction, improvement or rehabilitation of public school buildings through the new Rebuild Schools to Uphold Education (RESCUE) program (\$145 million);
- Increase spending for local transportation programs (i.e., Consolidated Highway Improvement Program, or CHIPS, and the Marchiselli Program) to \$348 million in 1999 -2000, up modestly from the \$316 million proposed with the Executive Budget;
- Promote economic development through the Jobs 2000 (J2K) initiative which includes a new Pipeline for Jobs program (\$22.5 million) to provide water infrastructure improvements; and a new University Facilities program (\$47.5 million) to support university-based economic development and technology initiatives in the new Office of Science, Technology and Academic Research. In addition, \$47.5 million of existing SUNY bond-financed spending and \$24 million of existing Clean Water/Clean Air Bond Act spending was redirected to the Jobs 2000 initiative;
- Restore the proposed \$75 million reduction in the bond-financed Community Enhancement Facilities Assistance Program (CEFAP);

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- Support mental hygiene spending to finance housing initiatives for the mentally ill and developmentally disabled (\$55 million);
- Continue to protect the environment and support economic development through a new Economic Development and Natural Resources Preservation program (\$25 million);
- Provide child care projects for low-income or under-served areas through a new Child Care Facilities program (\$15 million);
- Support programs for low and moderate income rental and home ownership, homeless housing, and working families (\$15 million); and
- Reflect a one-year delay of the new 750-cell maximum security prison and pay-as-you-go spending for a facility to replace the Harlem Valley Youth Facility.

Financing Sources

Capital Financing

The Capital Program and Financing Plan Update continues funding for critical needs and new initiatives. The Update reflects a \$214 million, or 5.3 percent, annual increase in spending in 1999-2000 over the prior year. Average annual spending over the five-year Plan declines by approximately 1.4 percent while continuing to finance high priority projects for transportation, education, the environment and public protection.

The following tables display capital spending by function and financing sources, as well as capital receipts and disbursements for the five years 1999-2000 through 2003-04.

**Capital Spending by Function
1998-1999 through 2003-2004
(thousands)**

	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Transportation	\$2,483,797	\$2,582,844	\$2,747,848	\$2,687,822	\$2,599,910	\$2,540,913
Environment and Recreation						
Clean Water/Clean Air and						
Environmental Protection Fund	270,590	228,817	290,920	301,089	294,661	290,724
Federal and Other Programs	289,630	396,460	437,159	477,395	277,049	189,687
Education	231,825	266,930	401,226	296,798	328,830	404,730
Public Protection	376,266	373,248	245,589	318,445	237,114	187,638
Mental Hygiene	201,304	230,859	264,733	276,207	270,369	265,673
Housing and Economic Development	111,495	118,100	131,800	130,300	111,300	99,750
Other	97,615	79,603	74,111	93,702	78,249	57,892
Total	\$4,062,522	\$4,276,861	\$4,593,386	\$4,581,758	\$4,197,482	\$4,037,007

**Capital Projects
Capital Spending by Financing Source
1998-1999 through 2003-2004
(thousands)**

	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Financing Source						
Pay-As-You-Go	\$943,674	\$990,304	\$1,531,770	\$1,275,746	\$1,245,461	\$1,223,003
General Obligation Bonds	359,270	290,764	312,417	276,569	230,108	177,441
Authority Bonds	1,527,019	1,712,319	1,163,624	1,516,385	1,337,372	1,286,575
Federal Funds	1,232,559	1,283,474	1,585,575	1,513,058	1,384,541	1,349,988
Total	\$4,062,522	\$4,276,861	\$4,593,386	\$4,581,758	\$4,197,482	\$4,037,007

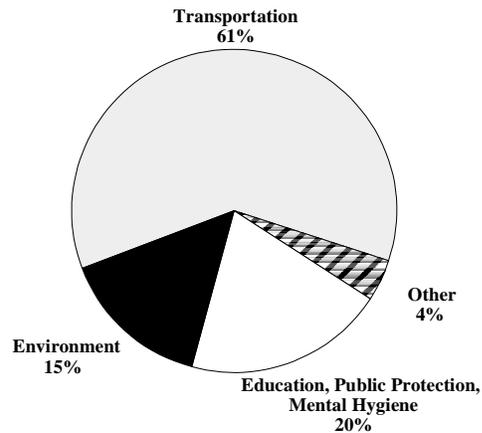
**Capital Projects
Mix of Financing Sources
1998-1999 through 2003-2004**

	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Financing Source						
Pay-As-You-Go	23%	23%	33%	28%	30%	30%
General Obligation Bonds	9%	7%	7%	6%	5%	5%
Authority Bonds	38%	40%	25%	33%	32%	32%
Federal Funds	30%	30%	35%	33%	33%	33%
Total	100%	100%	100%	100%	100%	100%

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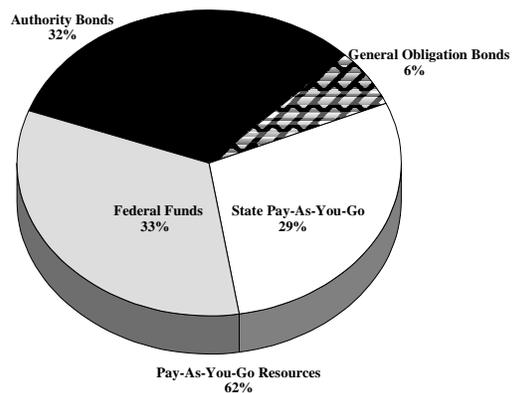
The percentage share of spending across functional areas in the Update remains consistent with those recommended in the Executive Budget. Transportation projects, primarily for improvements to the State's highways and bridges, continue to account for the largest share of total spending, at approximately 61 percent. Another 15 percent is anticipated for environmental purposes, including the Clean Water/Clean Air Bond Act and approximately 20 percent is projected for education, public protection and mental hygiene purposes. The remaining four percent will be disbursed in other areas, including economic development and housing.

Spending Summary 1999-00 Through 2003-04



Capital spending is financed by four sources: State pay-as-you-go receipts, Federal grants, State general obligation bonds, and public authority State-supported bonds. Over the five-year Plan, approximately 62 percent of total projected spending is expected to be financed by the combination of pay-as-you-go resources, which includes transfers from the General Fund, dedicated taxes and fees, and Federal grants. Six percent of spending will be financed by general obligation bonds and the remaining 32 percent is anticipated to be supported by authority bond proceeds.

Financing Sources 1999-00 Through 2003-04



The Update projects that authority bond-financed spending will decrease from 40 percent in 1999-2000 to 32 percent in 2003-04. This compares to the Executive Budget recommendations which projected that authority bond-financed spending would decrease from 39 percent in 1999-2000 to 23 percent in 2003-04. Similarly, pay-as-you-go spending in the Update is projected to increase from 23 percent in 1999-2000 to 30 percent in 2003-04. This compares to the Executive Budget recommendations which projected pay-as-you-go spending would increase from 22 percent in 1999-2000 to 37 percent in 2003-04.

The percentage of spending financed by Federal grants, primarily for highways and bridges, drinking water and water pollution control facilities, corrections and housing, is consistent with Executive Budget recommendations and accounts for 33 percent of total spending.

The next four charts provide agency specific information for each of the four financing sources.

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**Capital Projects Financed By
Pay-As-You-Go Resources
1998-1999 through 2003-2004
(thousands)**

	Actuals					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Transportation						
Department of Transportation	\$615,905	\$532,389	\$802,120	\$510,852	\$436,892	\$438,764
Thruway Authority	2,887	3,476	2,400	2,400	2,400	2,300
Environment and Recreation						
Department of						
Environmental Conservation	61,356	149,974	176,491	292,773	262,336	251,403
Office of Parks, Recreation and Historic Preservation	49,265	25,241	25,300	25,059	25,100	25,000
Olympic Regional Development Authority	2,317	10,617	2,317	2,317	2,317	2,317
Hudson River Park Trust	4,156	7,100	13,000	9,544	3,600	3,600
Adirondack Park Agency	42	0	0	0	0	0
Energy Research and Development Authority	0	12,500	14,200	15,900	17,600	19,300
Public Protection						
Department of						
Correctional Services	0	500	1,000	1,500	0	0
Division of State Police	3,088	4,196	4,127	2,450	2,700	3,700
Division of Military and Naval Affairs	5,111	5,500	6,500	6,500	6,500	6,500
Education						
State Education Department	567	830	3,630	3,630	3,630	3,630
City University of New York	5,283	9,100	9,096	8,868	9,100	9,100
State University of New York: Senior Colleges	52,627	48,500	95,000	95,800	97,600	98,500
Community Colleges	2,132	3,500	3,500	3,500	3,500	3,500
Mental Hygiene						
Office of Mental Health	33,107	30,894	147,394	80,769	149,306	154,490
Office of Mental Retardation and Developmental Disabilities	32,970	30,975	44,433	35,469	43,333	43,283
Office of Alcohol and Substance Abuse	7,681	11,712	27,852	9,416	11,999	8,974
Housing and Economic Development						
Division of Housing and Community Renewal	2,956	4,660	59,800	61,300	65,300	66,750
Other						
Office of General Services	42,805	72,309	35,150	35,000	34,200	36,000
Office of Children and Family Services	3,630	8,946	23,638	41,834	39,079	17,522
Department of Economic Development	4,000	0	0	0	0	0
Office of Temporary and Disability Assistance	0	7,853	27,864	24,350	23,000	23,000
Department of Health	0	5,222	2,999	3,055	2,512	1,910
Department of State	2,583	460	460	460	458	460
Department of Agriculture and Markets	9,206	3,850	3,500	3,000	3,000	3,000
TOTAL PAY-AS-YOU-GO FINANCING	\$943,674	\$990,304	\$1,531,770	\$1,275,746	\$1,245,461	\$1,223,003

**Capital Projects Financed By
General Obligation Bonds
1998-1999 through 2003-2004
(thousands)**

	Actuals					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Transportation						
Department of Transportation						
Action -1988	\$69,724	\$43,178	\$21,295	\$7,000	\$4,521	\$0
Infrastructure Renewal - 1983	4,983	3,620	766	300	132	0
Energy Conservation - 1979	625	800	200	200	200	200
Transportation Capital Facilities - 1967	2,638	1,954	1,025	625	125	0
Environment and Recreation						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	119,403	72,374	122,283	122,183	122,083	141,974
EQBA 1986	52,734	92,000	92,000	82,000	43,200	335
EQBA 1972	28,254	11,312	9,031	492	2,130	1,106
Pure Waters 1965	1,286	2,900	3,100	3,725	4,800	800
Office of Parks, Recreation and Historic Preservation						
Clean Water/Clean Air 1996	542	1,384	1,453	1,526	1,600	1,682
EQBA 1986	8,125	10,000	10,000	7,227	0	0
EQBA 1972	2	0	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	59	299	299	299	299	299
Other						
Department of Agriculture and Markets						
Clean Water/Clean Air 1996	53	478	500	527	553	580
Energy Research and Development Authority						
Clean Water/Clean Air 1996	26	117	117	117	117	117
Department of State						
Clean Water/Clean Air 1996	472	348	348	348	348	348
Office of Mental Health						
Clean Water/Clean Air 1996	544	0	0	0	0	0
Department of Health						
Clean Water/Clean Air 1996	69,800	50,000	50,000	50,000	50,000	30,000
Total General Obligation Bond Financing	\$359,270	\$290,764	\$312,417	\$276,569	\$230,108	\$177,441

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**Capital Projects Financed By
Federal Grants
1998-1999 through 2003-2004
(thousands)**

	Actuals					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Transportation						
Department of Transportation	\$1,084,863	\$1,040,250	\$1,324,473	\$1,334,613	\$1,335,000	\$1,335,000
Environment and Recreation						
Department of Environmental Conservation	71,666	71,356	140,535	140,950	34,627	550
Office of Parks, Recreation and Historic Preservation	627	700	150	0	0	0
Public Protection						
Division of Military and Naval Affairs	1,537	2,000	4,962	4,995	4,914	4,438
Department of Correctional Services	30,441	94,000	40,000	0	0	0
Education						
State University of New York	50	0	0	0	0	0
Housing and Economic Development						
Division of Housing and Community Renewal	6,027	10,000	10,000	10,000	10,000	10,000
Other						
Department of Health Office of Children and Family Services	36,808	65,168	65,455	22,500	0	0
	540	0	0	0	0	0
Total Federal Grants Financing	<u>\$1,232,559</u>	<u>\$1,283,474</u>	<u>\$1,585,575</u>	<u>\$1,513,058</u>	<u>\$1,384,541</u>	<u>\$1,349,988</u>

**Capital Projects Financed By
Authority Bonds
1998-99 through 2003-04
(thousands)**

	Actuals					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Transportation						
Department of Transportation	\$702,172	\$957,174	\$595,569	\$831,832	\$820,640	\$764,649
Environment and Recreation						
Department of Environmental Conservation	13,614	14,000	0	0	0	0
Energy Research and Development Authority	12,200	0	0	0	0	0
Environment Facilities Corporation	0	0	11,000	11,500	0	0
Public Protection						
Department of Correctional Services	336,089	253,000	189,000	303,000	223,000	173,000
Education						
State University of New York	171,303	175,000	175,000	185,000	215,000	290,000
State Education Department	0	30,000	115,000	0	0	0
Mental Hygiene						
Office of Mental Health	110,643	124,272	24,762	105,347	41,160	35,450
Office of Mental Retardation and Developmental Disabilities	12,016	18,351	9,422	21,490	10,708	10,113
Office of Substance Abuse Services	4,887	14,655	10,870	23,716	13,864	13,363
Housing and Economic Development						
Division of Housing and Community Renewal	79,313	65,440	6,000	0	0	0
Other						
Office of Children and Family Services	15,217	8,300	5,000	10,000	0	0
Office of Science, Technology and Academic Research	0	0	10,000	24,500	13,000	0
Office of Temporary and Disability Assistance	23,199	23,000	2,000	0	0	0
All State Departments and Agencies	0	15,000	10,000	0	0	0
Department of Health	33,216	14,127	0	0	0	0
Office of General Services	13,150	0	0	0	0	0
Total Authority Bond Financing	<u>\$1,527,019</u>	<u>\$1,712,319</u>	<u>\$1,163,624</u>	<u>\$1,516,385</u>	<u>\$1,337,372</u>	<u>\$1,286,575</u>

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FINANCIAL PLANS

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

**Capital Projects Funds Financial Plan
Prepared On The Cash Basis of Accounting
1998-1999 through 2003-2004
(thousands of dollars)**

	<u>1998-1999</u>	<u>1999-2000*</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Opening funds balances	<u>\$72,581</u>	<u>\$69,238</u>	<u>(\$66,730)</u>	<u>(\$64,446)</u>	<u>(\$84,545)</u>	<u>(\$91,487)</u>
Receipts:						
Taxes	\$1,123,432	\$1,113,600	\$1,093,100	\$1,094,600	\$1,184,800	\$1,337,200
Miscellaneous receipts	1,566,645	1,777,564	1,881,531	2,048,239	1,913,808	1,789,796
Federal grants	1,219,262	1,288,227	1,590,325	1,517,808	1,389,291	1,354,738
Total receipts	<u>\$3,909,339</u>	<u>\$4,179,391</u>	<u>\$4,564,956</u>	<u>\$4,660,647</u>	<u>\$4,487,899</u>	<u>\$4,481,734</u>
Disbursements:						
Grants to local governments	\$544,629	\$627,588	\$892,062	\$736,129	\$521,031	\$414,396
State operations	0	0	0	0	0	0
Debt service	0	0	0	0	0	0
Capital projects	3,517,893	3,549,273	3,701,324	3,845,629	3,676,451	3,622,611
Total disbursements	<u>\$4,062,522</u>	<u>\$4,176,861</u>	<u>\$4,593,386</u>	<u>\$4,581,758</u>	<u>\$4,197,482</u>	<u>\$4,037,007</u>
Other financing sources (uses):						
Transfers from other funds	273,609	194,939	406,375	374,603	334,772	364,490
Transfers to other funds	(422,769)	(541,237)	(656,861)	(759,491)	(874,306)	(984,003)
Bond and note proceeds	249,000	207,800	281,200	285,900	242,175	193,800
Net other financing sources (uses)	<u>\$99,840</u>	<u>(\$138,498)</u>	<u>\$30,714</u>	<u>(\$98,988)</u>	<u>(\$297,359)</u>	<u>(\$425,713)</u>
Changes in fund balances	<u>(\$53,343)</u>	<u>(\$135,968)</u>	<u>\$2,284</u>	<u>(\$20,099)</u>	<u>(\$6,942)</u>	<u>\$19,014</u>
Closing fund balances	<u>\$19,238</u>	<u>(\$66,730)</u>	<u>(\$64,446)</u>	<u>(\$84,545)</u>	<u>(\$91,487)</u>	<u>(\$72,473)</u>

*-The opening balance is increased by \$50 million to reflect the Debt Reduction Reserve Fund as a Capital Projects Fund.
Also, reflects the impact of underspending projected to occur across all agencies as a result of the delay of the 1999-2000 Enacted Budget.

DEBT FINANCING

Financing the construction of, and improvements to, long-term capital assets through borrowing is an integral part of the State's Capital Program and Financing Plan. This section of the Update describes the impact of the Enacted Budget on bond-financed capital spending, State-supported debt, and debt service disbursements over the five-year Plan. In addition, the Update includes separate tables for bond issuances, bond retirements, bonds outstanding, and debt service.

The Update reflects all State and State-supported debt currently outstanding as of Budget enactment and projects the amount of debt to be issued after Budget enactment and in the out years of the Plan. Included are bond sales for the capital programs of CUNY and SUNY, State and local transportation needs, the environment, public protection and the new State Comptroller's building. State-supported debt outstanding also includes debt for non-State programs, including Metropolitan Transportation Authority service contract bonds, and Albany International Airport, as well as the non-capital debt service of bonds that were issued by the Local Government Assistance Corporation (LGAC) and by the Dormitory Authority (DA) to refinance a pre-existing pension liability.

The debt issuance table reflects general obligation bonds and bond anticipation notes (BANS sold as commercial paper) sold to finance current capital spending, but does not reflect the sale of long-term bonds to take out commercial paper. Similarly, the bonds outstanding and debt service tables incorporate separate lines for BANS and the retirements table reflects only the net principal retirements of bonds and notes sold.

As previously discussed, the bond-financed spending adds included in the Update will increase debt outstanding compared to the Executive Budget. Those increases in debt outstanding are offset by the continued application of tobacco and Debt Reduction Reserve Fund moneys to support pay-as-you-go spending and the use of LGAC's Capital Reserve Account to reduce LGAC debt outstanding.

DEBT ISSUANCES

Average annual issuances are expected to be \$2.6 billion during the five years of the Update, including about \$1.2 billion for transportation, \$555 million for education, \$250 million for public protection facilities, \$240 million in general obligation issuances (predominantly for the environment), and \$350 million for other purposes, including mental hygiene and economic development. Primarily as a result of borrowings added in the Enacted Budget for programs including the Community Enhancement Facilities Assistance Program (CEFAP), Jobs 2000 (J2K), transportation, and Rebuilding Schools to Uphold Education (RESCUE), State-supported debt issuances over the five years of the Update are approximately \$1.8 billion higher than projected with the Executive Budget.

Over the Plan, transportation issuances under the Dedicated Highway and Bridge Trust Fund increase by \$977 million. CEFAP issuances increase by \$83 million, reflecting the restoration of the program to \$425 million. Additional bond issuances over the five-year Plan of \$286 million by the Dormitory Authority, Environmental Facilities Corporation, the Empire State Development Corporation, and the Housing Finance Agency will support the Jobs 2000 program (a combination of bonding for universities and water facilities), RESCUE, Child Care Facilities, Economic Development and Natural Resources Preservation, and housing.

The Update continues to assume that pay-as-you-go spending will replace bonding for the following programs; reducing debt issuances, over the plan period, by more than \$700 million.

- The Western New York Nuclear Service Center (West Valley) administered by the Energy Research and Development Authority;
- Facilities owned and operated by the State Education Department;
- Laboratories and health care facilities owned and operated by the Department of Health;
- The Underground Petroleum Storage Tank Program administered by the Office of General Services, completing the program one year earlier than projected;
- The Youth Opportunity Centers Program for capital projects at youth facilities operated by not-for-profit organizations or municipalities;
- Housing, including the Housing Trust Fund, Public Housing Modernization, Affordable Housing Corporation and Homeless Housing Assistance Program;
- Youth facilities operated by the Office of Children and Family Services; and
- The State's match for the Clean Water State Revolving Fund Program.

The Enacted Plan continues to implement initiatives to increase the use of short-term debt instruments as a percentage of total debt outstanding. This is expected to broaden the market base for State-supported debt and, since short-term instruments have

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historically been less expensive than long-term obligations, generate debt service savings. Current and planned short-term debt instruments include variable rate State general obligation bonds, Housing Finance Agency (HFA) bonds, LGAC bonds, and swaps (interest rate exchanges) of outstanding fixed rate debt to variable rate debt for LGAC, Dormitory Authority SUNY Educational Facilities, and Urban Development Corporation Correctional Facilities. In addition, the Enacted Budget included legislation to increase the amount of general obligation debt that may be issued on a variable rate basis from ten percent to twenty percent.

By the end of 1999-2000, it is anticipated that more than \$2.1 billion, or about 5.7 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 8 percent. This recommendation is supported by a Standard and Poor's report providing that up to 15 percent of an issuer's debt, net of short-term assets, could be short-term without causing undue credit risks.

	Short-Term Debt Percentage of Total Debt Outstanding					
	<u>1998-99</u>	<u>1999-2000</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
Short-Term Debt Outstanding (Thousands)	\$1,824,000	\$2,113,000	\$2,575,000	\$2,860,000	\$3,028,000	\$3,107,000
Percentage of Total Debt Outstanding	5.1%	5.7%	6.8%	7.5%	7.9%	8.1%

DEBT RETIREMENTS

Included later in this Update is a table presenting the annual retirements of principal for State-supported debt for each fiscal year within the Plan. That table accounts for retirements as of the payment date due to bondholders and sinking funds, rather than the date the State makes the cash payment. For instance, if principal payments are due on April first, the bonds are considered outstanding on March 31st, even if the State makes payment to the trustee prior to that date. Retirements from both currently outstanding State-supported debt and debt expected to be issued during the course of the Plan are included in the retirements table.

The Update projects that total annual retirements of State-supported debt during the Plan are expected to increase by \$486 million from the Executive Budget projections. Annual average retirements will increase \$97 million to \$2,062 million. The change is mainly attributable to increased retirements for the Community Enhancement Facilities Assistance Program (CEFAP) debt; the use of the Local Government Assistance Corporation Capital Reserve Fund to redeem bonds; and the retirement of debt issued under new bonding programs added in the Enacted Budget, the largest share of which is attributable to RESCUE bonds.

DEBT OUTSTANDING

Due to the prudent use of pay-as-you-go resources to reduce bond financing, debt outstanding will be reduced by \$3.6 billion from the levels projected in the 1998-99 Update to \$38.3 billion by 2003-04. State-supported debt over the five year Plan will grow modestly over the plan period from \$37.3 billion in 1999-2000 to \$38.3 billion in 2003-04, increasing debt by about \$1 billion from the Executive Budget level of \$37.2 billion.

The percentage of debt outstanding attributable to various capital purposes remains consistent with that proposed in the Executive Budget. In the last year of the Plan, transportation and education-related debt will each represent about 27 and 23 percent of debt outstanding, respectively. Health/mental health and public protection will each represent about 10 percent, and general obligation and LGAC represent a significant portion of the remaining balance.

Financing these high priority areas of the State's Capital Plan continues to remain affordable. The State's ability to support its debt can be measured by several key indicators, including debt outstanding as a percent of personal income. This measurement continues to improve over the Plan by declining from 6.08 percent in 1999-2000 to 5.16 percent in 2003-04.

DEBT SERVICE

The impact of debt financings on State spending is illustrated in the debt service table, which depicts the estimated total annual State-supported debt service by program and issuer. The table includes all debt service of the State for general obligation bonds, as well as lease-purchase and contractual obligations issued by State agencies, public authorities, and municipalities through contractual arrangements with the State.

The Update projects that State-supported debt service costs over the Plan will increase by an annual average rate of 1.9 percent, averaging \$4.0 billion annually. Debt service costs as a percent of All Funds receipts will decline from 5.01 percent in 1999-2000 to 4.89 percent in 2003-04. General Fund debt service costs as a percent of the General Fund will decline from 5.81 percent in 1999-2000 to 4.96 percent in 2003-04.

Debt service projections are affected by many factors, including forecasted interest rates, assumed bond structures, bond maturities, payment dates, and the timing of sales throughout each year. Interest rates for municipal bonds continue to remain relatively favorable and have not deviated appreciably from those contained in the Executive Budget. However, inflationary pressures could put upward pressure on interest rates in the out years of the Plan. Although additional borrowings need to be scheduled in the Spring to accommodate new bonding authorizations included in the Enacted Budget, sales still remain relatively evenly distributed throughout the year.

BOND AUTHORIZATIONS

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

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

Bond Authorizations
(thousands \$)

Issuer	Program	Enacted Cap	Type of Cap
Dormitory Authority	Rebuild Schools to Uphold Education (RESCUE)	\$145,000	Net
Dormitory Authority	Child Care Facilities	15,000	Net
Dormitory Authority	University Facilities (J2K)	47,500	Net
Environmental Facilities Corporation	Pipeline for Jobs (J2K)	22,500	Net
Housing Finance Agency	Various Housing Programs	1,110,000	Net
Urban Development Corporation	Economic Development and Natural Resources Preservation	25,000	Net
Urban Development Corporation	Corrections	4,281,693	Gross
Urban Development Corporation	Youth Facilities	235,815	Gross
Urban Development Corporation, Dormitory Authority, Thruway Authority, Housing Finance Agency	Community Enhancement Facilities Assistance Program (CEFAP)	425,000	Net

The Update includes caps for new bonding programs added to the Enacted Budget for Child Care Facilities, RESCUE, Pipeline for Jobs (J2K), University Facilities (J2K) and Economic Development and Natural Resources Preservation. The Update also includes enacted bond cap decreases from the Executive Budget for corrections and youth facilities, and cap increases from the Executive Budget for CEFAP and housing.

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

FINANCING PLAN

State-Supported Debt Projected Bond Issuances 1998-1999 through 2003-2004 (thousands)

	Actuals 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
GENERAL OBLIGATION	\$248,770	\$207,800	\$281,200	\$285,900	\$242,200	\$193,800
LOCAL GOVERNMENT ASSISTANCE CORPORATION						
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	327,905	370,920	369,240	320,311	296,821	275,176
Dedicated Highway & Bridge	705,000	926,813	627,119	879,965	858,883	831,850
Education						
Dormitory Authority:						
SUNY Educational Facilities	301,345	265,000	265,000	265,000	265,000	265,000
SUNY Dormitory Facilities	0	184,031	0	0	2,120	37,100
SUNY Upstate Community Colleges	0	83,579	37,100	37,100	37,100	37,100
CUNY Educational Facilities	221,830	169,600	169,600	169,600	169,600	169,600
State Education Department	14,825	0	0	0	0	0
RESCUE	0	31,800	121,900	0	0	0
Health						
Dormitory Authority/DOH	20,800	0	0	0	0	0
Mental Health						
Dormitory Authority/MCFFA:	219,275	172,446	60,849	168,762	77,573	69,229
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	403,160	288,320	200,340	321,180	236,380	183,380
Youth Facilities	0	9,540	0	0	0	0
Environment						
Environmental Facilities Corp:						
Water Pollution Control	30,765	14,840	0	0	0	0
Pipeline for Jobs (Jobs 2000)	0	11,660	12,190	0	0	0
Energy Res & Dev Authority	14,345	0	0	0	0	0
State Building/Equipment						
Dormitory Authority:						
State Buildings	40,910	51,700	0	0	0	0
Certificates of Participation	179,135	366,375	87,125	80,975	91,225	102,500
Housing						
Housing Finance Agency	99,200	15,900	0	0	0	0
Economic Development						
UDC/ESDC/DA						
Sports Facilities	15,850	0	0	0	0	0
Community Enhancement Facilities	187,050	192,822	87,441	0	0	0
University Facilities (Jobs 2000)	0	10,600	25,970	13,780	0	0
Natural Resources Preservation	0	26,500	0	0	0	0
Child Care Facilities	0	0	15,900	0	0	0
Total Other Financing Arrangements	2,781,395	3,192,446	2,079,774	2,256,673	2,034,702	1,970,935
TOTAL STATE-SUPPORTED DEBT	\$3,030,165	\$3,400,246	\$2,360,974	\$2,542,573	\$2,276,902	\$2,164,735

**State-Supported Debt
Projected Retirements
1998-1999 through 2003-2004
(thousands)**

	Actuals 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
GENERAL OBLIGATION	\$487,567	\$501,785	\$446,018	\$404,682	\$382,264	\$339,692
LOCAL GOVERNMENT ASSISTANCE CORPORATION	100,010	282,525	99,715	107,837	105,150	269,660
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	54,105	57,365	56,890	60,035	69,855	73,870
Dormitory Authority						
Albany County Airport	0	1,360	1,415	1,475	1,550	1,630
Thruway Authority:						
Emergency Highway	49,405	52,110	55,070	58,250	19,595	0
Consolidated Local Highway Improvement	53,650	69,895	79,080	92,960	95,308	128,315
Dedicated Highway & Bridge	121,790	156,990	205,190	248,826	297,541	352,666
Education						
Dormitory Authority:						
SUNY Educational Facilities	100,092	117,370	125,807	131,283	139,265	145,971
SUNY Dormitory Facilities	22,940	21,679	23,136	21,882	19,983	18,718
SUNY Upstate Community Colleges	14,130	15,135	14,290	9,268	10,481	11,530
CUNY Educational Facilities	82,313	98,428	101,616	102,521	117,941	121,290
State Education Department	610	1,520	1,600	1,670	1,755	1,830
Library for the Blind	460	545	565	590	620	640
SUNY Athletic Facilities	430	965	0	0	0	0
RESCUE	0	0	12,079	12,206	12,340	12,481
Health						
Dormitory Authority/DOH	9,410	9,030	14,340	16,075	10,480	11,040
Mental Health						
Dormitory Authority/MCFFA:	107,083	127,201	136,093	145,132	156,109	163,914
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	62,401	68,220	81,193	84,051	100,498	107,735
Youth Facilities	4,870	5,560	6,010	6,633	7,023	7,654
Environment						
Environmental Facilities Corp:						
Riverbank Park	0	0	0	1,230	1,600	1,680
Water Pollution Control	19,050	22,765	25,332	27,267	21,578	23,315
Pilgrim Sewage Treatment	400	400	400	400	400	400
State Park Infrastructure	670	705	740	775	820	865
Fuel Tanks	2,190	2,250	2,265	2,305	2,350	2,400
Pipeline for Jobs (Jobs 2000)	0	0	842	1,771	1,898	2,034
Energy Res & Dev Authority	7,235	8,890	10,355	10,965	11,530	12,095
Urban Development Corp/ESDC:						
Pine Barrens	495	515	540	560	585	615
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	7,365	9,454	10,347	12,214	11,762	0
State Buildings	404	436	471	507	546	589
State Capital Projects	0	0	3,095	6,700	7,035	7,480
Albany County-ESP	17,335	11,880	11,690	3,870	0	0
Dormitory Authority						
State Buildings	0	665	1,535	1,595	1,660	1,720
Certificates of Participation	97,395	124,357	200,539	204,283	197,317	114,798
Housing						
Housing Finance Agency	29,500	34,084	36,594	39,485	42,755	44,870
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	22,375	24,000	24,180	24,180	24,185	24,180
UDC/ESDC/DA						
University Technology Centers	7,989	10,275	11,132	11,529	10,264	10,599
Onondaga Convention Center	760	1,190	1,250	1,305	1,375	1,445
Sports Facilities	2,750	3,245	3,650	3,885	4,135	4,395
Community Enhancement Facilities	0	0	55,986	78,258	81,615	45,336
University Facilities (Jobs 2000)	0	0	0	301	1,035	1,463
Natural Resources Preservation	0	0	0	752	794	839
Child Care Facilities	0	0	0	435	460	488
Other State Purposes						
Dormitory Authority						
Pension Refinancing	116,150	123,475	131,580	140,445	150,095	78,915
Total Other Financing Arrangements	1,015,752	1,181,959	1,446,897	1,567,874	1,636,138	1,539,805
TOTAL STATE-SUPPORTED DEBT	\$1,603,329	\$1,966,269	\$1,992,630	\$2,080,393	\$2,123,552	\$2,149,157

FINANCING PLAN

State-Supported Debt Projected Bonds Outstanding 1998-1999 Through 2003-2004 (thousands)

	Actuals 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
BANs - COMMERCIAL PAPER	\$185,000	\$161,000	\$275,600	\$293,600	\$293,600	\$293,600
GENERAL OBLIGATION	4,640,138	4,370,153	4,090,735	3,953,953	3,813,889	3,667,997
LOCAL GOVERNMENT ASSISTANCE CORPORATION	5,114,560	4,832,035	4,732,320	4,624,483	4,519,333	4,249,673
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,014,734	1,957,369	1,900,479	1,840,444	1,770,589	1,696,719
Dormitory Authority						
Albany County Airport	41,395	40,035	38,620	37,145	35,595	33,965
Thruway Authority:						
Emergency Highway	185,025	132,915	77,845	19,595	0	0
Consolidated Local Highway Improvement	1,747,500	2,048,525	2,338,685	2,566,036	2,767,549	2,914,410
Dedicated Highway & Bridge	2,803,665	3,573,488	3,995,417	4,626,556	5,187,898	5,667,082
Education						
Dormitory Authority:						
SUNY Educational Facilities	3,857,369	4,004,999	4,144,192	4,277,909	4,403,644	4,522,673
SUNY Dormitory Facilities	206,290	368,642	345,506	323,624	305,761	324,143
SUNY Upstate Community Colleges	337,090	405,534	428,344	456,176	482,795	508,365
CUNY Educational Facilities	3,054,524	3,125,696	3,193,680	3,260,759	3,312,418	3,360,728
State Education Department	76,365	74,845	73,245	71,575	69,820	67,990
Library for the Blind	18,990	18,445	17,880	17,290	16,670	16,030
SUNY Athletic Facilities	26,165	25,200	25,200	25,200	25,200	25,200
RESCUE	0	31,800	141,621	129,415	117,075	104,594
Health						
Dormitory Authority/DOH	478,120	469,090	454,750	438,675	428,195	417,155
Mental Health						
Dormitory Authority/MCFFA:	3,756,454	3,801,699	3,726,455	3,750,085	3,671,549	3,576,864
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	3,021,201	3,241,301	3,360,448	3,597,577	3,733,459	3,809,104
Youth Facilities	158,940	162,920	156,910	150,277	143,254	135,600
Environment						
Environmental Facilities Corp:						
Riverbank Park	62,350	62,350	62,350	61,120	59,520	57,840
Water Pollution Control	228,225	220,300	194,968	167,701	146,123	122,808
Pilgrim Sewage Treatment	10,200	9,800	9,400	9,000	8,600	8,200
State Park Infrastructure	14,275	13,570	12,830	12,055	11,235	10,370
Fuel Tanks	19,060	16,810	14,545	12,240	9,890	7,490
Pipeline for Jobs (Jobs 2000)	0	11,660	23,008	21,237	19,339	17,305
Energy Res & Dev Authority	96,900	88,010	77,655	66,690	55,160	43,065
Urban Development Corp/ESDC:						
Pine Barrens	15,570	15,055	14,515	13,955	13,370	12,755
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	109,689	100,235	89,888	77,674	65,912	65,912
State Buildings	15,965	15,529	15,058	14,551	14,005	13,416
State Capital Projects	245,090	245,090	241,995	235,295	228,260	220,780
Albany County-ESP	27,440	15,560	3,870	0	0	0
Dormitory Authority						
State Buildings	40,910	91,945	90,410	88,815	87,155	85,435
Certificates of Participation	510,740	752,758	639,344	516,036	409,944	397,646
Housing						
Housing Finance Agency	1,127,041	1,108,857	1,072,263	1,032,778	990,023	945,153
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	388,765	364,765	340,585	316,405	292,220	268,040
UDC/ESDC/DA						
University Technology Centers	210,610	200,335	189,203	177,674	167,410	156,811
Onondaga Convention Center	46,625	45,435	44,185	42,880	41,505	40,060
Sports Facilities	137,710	134,465	130,815	126,930	122,795	118,400
Community Enhancement Facilities	187,050	379,872	411,327	333,069	251,454	206,118
University Facilities (Jobs 2000)	0	10,600	36,570	50,049	49,014	47,551
Natural Resources Preservation	0	26,500	26,500	25,748	24,954	24,115
Child Care Facilities	0	0	15,900	15,465	15,005	14,517
Other State Purposes						
Dormitory Authority						
Pension Refinancing	624,510	501,035	369,455	229,010	78,915	0
Total Other Financing Arrangements	25,902,552	27,913,039	28,545,916	29,234,715	29,633,279	30,064,409
TOTAL STATE-SUPPORTED DEBT	\$35,842,250	\$37,276,227	\$37,644,571	\$38,106,751	\$38,260,101	\$38,275,679

**State-Supported Debt
Projected Debt Service
1998-1999 through 2003-2004
(thousands)**

	Actuals 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
BANs - COMMERCIAL PAPER	\$8,677	\$10,763	\$10,906	\$10,804	\$11,480	\$11,480
GENERAL OBLIGATION	739,440	719,901	673,467	618,432	588,151	540,239
LOCAL GOVERNMENT ASSISTANCE CORPORATION	335,744	318,877	323,687	324,742	320,717	336,760
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	151,379	154,638	150,762	151,113	157,147	157,218
Dormitory Authority						
Albany County Airport	3,399	3,509	3,508	3,509	3,512	3,510
Thruway Authority:						
Emergency Highway	58,188	59,245	59,259	59,259	17,315	0
Consolidated Local Highway Improvement	136,915	177,995	209,030	238,098	264,473	288,877
Dedicated Highway & Bridge	260,173	339,022	423,590	497,158	585,595	670,885
Education						
Dormitory Authority:						
SUNY Educational Facilities	299,890	322,817	350,799	365,428	384,310	404,205
SUNY Dormitory Facilities	34,862	39,326	47,080	44,188	41,531	40,046
SUNY Upstate Community Colleges	30,839	33,466	29,913	32,862	35,732	38,471
CUNY Educational Facilities	278,738	291,698	288,964	307,810	320,110	333,898
State Education Department	5,954	6,332	6,327	6,331	6,320	6,324
Library for the Blind	1,564	1,647	1,646	1,649	1,647	1,643
SUNY Athletic Facilities	1,755	1,663	1,164	1,164	1,164	1,629
RESCUE	0	0	18,798	20,146	20,146	20,146
Health						
Dormitory Authority/DOH	21,375	36,978	39,768	37,164	34,612	34,608
Mental Health						
Dormitory Authority/MCFFA:	286,449	323,966	335,571	341,107	352,497	355,787
Public Protection						
Urban Development Corp/ESDC:						
Prison Facilities	193,727	235,438	258,510	267,448	300,922	317,188
Youth Facilities	13,237	14,619	15,511	15,415	15,619	15,434
Environment						
Environmental Facilities Corp:						
Riverbank Park	3,286	3,303	4,533	4,846	4,851	4,845
Water Pollution Control	30,974	38,351	39,876	39,779	32,057	32,245
Pilgrim Sewage Treatment	729	749	727	704	682	659
State Park Infrastructure	1,465	1,490	1,489	1,485	1,489	1,489
Fuel Tanks	1,983	2,613	2,567	2,516	2,466	2,418
Pipeline for Jobs (Jobs 2000)	0	0	1,801	3,572	3,424	3,424
Energy Res & Dev Authority	12,830	14,682	14,683	14,687	14,676	14,678
Urban Development Corp/ESDC:						
Pine Barrens	1,261	1,291	1,287	1,287	1,290	1,291
State Building/Equipment						
Urban Development Corp/ESDC:						
Empire State Plaza	15,270	21,347	25,482	32,872	34,432	37,247
State Buildings	8,929	18,328	22,028	22,028	22,028	22,028
State Capital Projects	13,595	16,594	20,044	20,044	20,049	20,047
Albany County-ESP	20,187	14,112	9,984	2,077	0	0
Dormitory Authority						
State Buildings	1,328	6,406	6,506	6,511	6,508	6,506
Certificates of Participation	81,110	122,448	209,851	208,432	196,361	109,645
Housing						
Housing Finance Agency	91,054	99,257	100,209	100,950	102,365	101,142
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	41,926	42,283	42,289	42,289	42,294	42,289
UDC/ESDC/DA:						
University Technology Centers	17,947	24,139	24,673	24,666	22,952	22,947
Onondaga Convention Center	3,530	3,982	3,984	3,977	3,980	3,978
Sports Facilities	10,700	10,973	10,975	10,972	10,975	10,993
Community Enhancement Facilities	0	71,221	95,563	97,281	57,513	42,446
University Facilities (Jobs 2000)	0	0	993	3,384	4,488	4,347
Natural Resource Preservation	0	0	2,236	2,236	2,236	2,236
Child Care Facilities	0	0	1,144	1,381	1,381	1,381
Other State Purposes						
Dormitory Authority						
Pension Refinancing	162,868	163,442	163,449	163,464	163,475	0
Total Other Financing Arrangements	<u>2,299,416</u>	<u>2,709,368</u>	<u>3,036,573</u>	<u>3,191,289</u>	<u>3,284,622</u>	<u>3,168,148</u>
TOTAL STATE-SUPPORTED DEBT	<u>\$3,383,277</u>	<u>\$3,758,909</u>	<u>\$4,044,633</u>	<u>\$4,145,267</u>	<u>\$4,204,970</u>	<u>\$4,056,627</u>

Note: Totals reflect assumed refunding savings of \$10 million in 1999-2000 and thereafter.

FINANCING PLAN

Debt Service Funds Financial Plan Prepared on the Cash Basis of Accounting 1998-1999 through 2003-2004 (thousands)

	Actuals					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Opening Fund Balances	\$163,924	\$219,604	\$250,747	\$263,909	\$316,778	\$366,963
Receipts						
Taxes	\$2,204,072	\$2,272,600	\$2,233,700	\$2,321,100	\$2,433,100	\$2,551,900
Miscellaneous Receipts	630,078	\$633,140	\$652,696	\$667,562	\$668,035	\$680,600
Federal Grants	0	0	0	0	0	0
Subtotal Receipts	<u>\$2,834,150</u>	<u>\$2,905,740</u>	<u>\$2,886,396</u>	<u>\$2,988,662</u>	<u>\$3,101,135</u>	<u>\$3,232,500</u>
Disbursements						
State Operations	\$4,017	\$14,100	\$7,000	\$7,000	\$7,000	\$17,000
Debt Service	3,266,299	3,625,699	3,823,876	3,926,029	3,997,128	3,935,504
Subtotal Disbursements	<u>\$3,270,316</u>	<u>\$3,639,799</u>	<u>\$3,830,876</u>	<u>\$3,933,029</u>	<u>\$4,004,128</u>	<u>\$3,952,504</u>
Other Financing Sources (Uses)						
Transfers From Other Funds	\$4,369,615	\$4,659,387	\$4,796,400	\$4,808,392	\$4,906,236	\$4,855,647
Transfers To Other Funds	(3,877,769)	(3,894,185)	(3,838,758)	(3,811,156)	(3,953,058)	(3,986,644)
Net Other Financing Sources (Uses)	<u>\$491,846</u>	<u>\$765,202</u>	<u>\$957,642</u>	<u>\$997,236</u>	<u>\$953,178</u>	<u>\$869,003</u>
Changes in Fund Balances	<u>\$55,680</u>	<u>\$31,143</u>	<u>\$13,162</u>	<u>\$52,869</u>	<u>\$50,185</u>	<u>\$148,999</u>
Closing Fund Balances	<u>\$219,604</u>	<u>\$250,747</u>	<u>\$263,909</u>	<u>\$316,778</u>	<u>\$366,963</u>	<u>\$515,962</u>

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004		1999-2004
Program Summary:							
Aviation	54,074	42,500	9,000	11,000	11,000	11,000	\$84,500
Highway Facilities	7,418,897	3,335,569	3,228,719	3,184,651	3,161,193	3,148,569	\$16,058,701
Maintenance Facilities	60,633	26,250	...	...	...	...	\$26,250
Mass Transportation and Rail Freight	221,549	45,628	26,628	26,628	26,628	26,628	\$152,140
Ports and Waterways	1,657	...	...	...	...	...	...
Total	\$7,756,810	\$3,449,947	\$3,264,347	\$3,222,279	\$3,198,821	\$3,186,197	\$16,321,591
Fund Summary:							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	130,355	...	...	...	...	...	...
Capital Projects Fund - Advances	26,233	...	...	...	...	...	...
Capital Projects Fund - Aviation (Bondable)	8,522	...	...	...	...	...	...
Capital Projects Fund - Energy Conservation (Bondable)	2,593	...	...	...	...	...	...
Capital Projects Fund - Infrastructure Renewal (Bondable)	57,759	...	...	...	...	...	...
Community Projects Fund	250	...	...	...	...	...	...
Dedicated Highway and Bridge Trust Fund	2,608,534	1,413,400	1,284,419	1,215,885	1,194,156	1,187,844	\$6,295,704
Dedicated Mass Transportation Fund	137,447	32,628	26,628	26,628	26,628	26,628	\$139,140
Engineering Services Fund	906,348	559,388	568,769	570,235	568,506	562,194	\$2,829,092
Federal Capital Projects Fund	3,786,182	1,350,000	1,375,000	1,400,000	1,400,000	1,400,000	\$6,925,000
Fiduciary funds - Misc Combined Expendable Trust Fund	...	50,000	...	...	...	...	\$50,000
Lake Champlain Bridge Fund	...	...	...	...	...	...	...
NY Metro Transportation Council Account	15,672	8,031	8,031	8,031	8,031	8,031	\$40,155
Passenger Facility Charge Fund	2,650	1,500	1,500	1,500	1,500	1,500	\$7,500
Regional Aviation Fund	...	35,000	...	...	...	...	\$35,000
Suburban Transportation Fund	74,265	...	...	...	...	...	...
Total	\$7,756,810	\$3,449,947	\$3,264,347	\$3,222,279	\$3,198,821	\$3,186,197	\$16,321,591

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Aviation	11,000	11,000	11,000	11,000	11,000
Highway Facilities	2,539,500	2,306,900	2,247,900	2,214,800	2,195,000
Maintenance Facilities	26,250	26,250	26,250	26,250	26,250
Mass Transportation and Rail Freight	45,628	26,628	26,628	26,628	26,628
Total	<u>\$2,622,378</u>	<u>\$2,370,778</u>	<u>\$2,311,778</u>	<u>\$2,278,678</u>	<u>\$2,258,878</u>
Fund Summary:					
Dedicated Highway and Bridge Trust Fund	1,234,750	964,150	880,150	847,050	827,250
Dedicated Mass Transportation Fund	32,628	26,628	26,628	26,628	26,628
Federal Capital Projects Fund	1,350,000	1,375,000	1,400,000	1,400,000	1,400,000
Regional Aviation Fund	5,000	5,000	5,000	5,000	5,000
Total	<u>\$2,622,378</u>	<u>\$2,370,778</u>	<u>\$2,311,778</u>	<u>\$2,278,678</u>	<u>\$2,258,878</u>

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Aviation	13,957	22,458	32,114	26,425	11,857	11,300	\$104,154
Highway Facilities	3,013,645	3,077,077	3,265,685	3,239,414	3,161,435	3,102,437	\$15,846,048
Maintenance Facilities	30,054	28,719	25,387	4,000	...	...	\$58,106
Mass Transportation and Rail Freight	46,346	46,266	45,664	30,368	23,239	18,739	\$164,276
Ports and Waterways	147	...	...	...	...	...	...
Total	\$3,104,149	\$3,174,520	\$3,368,850	\$3,300,207	\$3,196,531	\$3,132,476	\$16,172,584
Fund Summary:							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	69,722	43,178	21,295	7,000	4,521	...	\$75,994
Capital Projects Fund - Advances	3,411	2,676	408	...	...	...	\$3,084
Capital Projects Fund - Aviation (Bondable)	2,638	1,954	1,025	625	125	...	\$3,729
Capital Projects Fund - Energy Conservation (Bondable)	625	800	200	200	200	200	\$1,600
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,983	3,620	766	300	132	...	\$4,818
Community Projects Fund	...	...	...	...	...	...	...
Dedicated Highway and Bridge Trust Fund	1,315,526	1,458,048	1,380,943	1,331,697	1,248,998	1,209,606	\$6,629,292
Dedicated Mass Transportation Fund	22,596	32,420	37,938	27,918	21,139	16,989	\$136,404
Engineering Services Fund	590,345	576,252	578,730	574,782	578,844	563,109	\$2,871,717
Federal Capital Projects Fund	1,084,862	1,045,000	1,324,473	1,334,613	1,335,000	1,335,000	\$6,374,086
Fiduciary funds - Misc Combined Expendable Trust Fund	...	...	...	...	...	...	...
Lake Champlain Bridge Fund	...	...	...	...	...	...	...
NY Metro Transportation Council Account	6,663	5,072	5,072	5,072	5,072	5,072	\$25,360
Passenger Facility Charge Fund	2,400	1,500	1,500	1,500	1,500	1,500	\$7,500
Regional Aviation Fund	...	4,000	15,500	15,500	...	...	\$35,000
Suburban Transportation Fund	378	...	1,000	1,000	1,000	1,000	\$4,000
Total	\$3,104,149	\$3,174,520	\$3,368,850	\$3,300,207	\$3,196,531	\$3,132,476	\$16,172,584

THRUWAY AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Canal Development Program	2,000	2,000	2,400	2,400	2,400	2,300	\$11,500
Total	\$2,000	\$2,000	\$2,400	\$2,400	\$2,400	\$2,300	\$11,500

Fund Summary:							
New York State Canal System Development Fund	2,000	2,000	2,400	2,400	2,400	2,300	\$11,500
Total	\$2,000	\$2,000	\$2,400	\$2,400	\$2,400	\$2,300	\$11,500

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Canal Development Program	2,000	2,400	2,400	2,400	2,300
Total	\$2,000	\$2,400	\$2,400	\$2,400	\$2,300

Fund Summary:					
New York State Canal System Development Fund	2,000	2,400	2,400	2,400	2,300
Total	\$2,000	\$2,400	\$2,400	\$2,400	\$2,300

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Canal Development Program	2,887	3,476	2,400	2,400	2,400	2,300	\$12,976
Total	\$2,887	\$3,476	\$2,400	\$2,400	\$2,400	\$2,300	\$12,976

Fund Summary:							
New York State Canal System Development Fund	2,887	3,476	2,400	2,400	2,400	2,300	\$12,976
Total	\$2,887	\$3,476	\$2,400	\$2,400	\$2,400	\$2,300	\$12,976

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
96 Clean Water/Air Bond Act Fund	...	8,000	...	...	...	...	\$8,000
Administration	1,605	500	...	...	...	...	\$500
Air Resources	146,829	40,000	153,000	153,000	153,000	27,000	\$526,000
Clean Water Clean Air Implementation	6,027	6,027	6,027	6,027	6,027	6,027	\$30,135
Clean Water/Clean Air 96	79,715	10,000	...	...	...	...	\$10,000
Design and Construction Supervision	16	...	...	...	...	...	...
Environment and Recreation	228,649	125,000	125,000	125,000	125,000	125,000	\$625,000
Environmental Protection and Enhancements	...	34,475	...	...	...	...	\$34,475
Fish and Wildlife	6,069	1,400	1,000	1,000	1,000	1,000	\$5,400
Lands and Forests	17,863	4,950	1,000	1,000	1,000	1,000	\$8,950
Marine Resources	3,436	...	...	...	...	...	...
Operations	26,754	9,550	6,000	6,000	6,000	6,000	\$33,550
Recreation	2,677	650	700	700	700	700	\$3,450
Solid and Hazardous Waste Management	468,022	37,625	...	...	...	...	\$37,625
Solid Waste Management	207,563	104,725	230	105,230	105,230	105,230	\$420,645
Water Resources	734,371	333,825	7,300	7,300	7,300	7,300	\$363,025
Total	\$1,929,596	\$716,727	\$300,257	\$405,257	\$405,257	\$279,257	\$2,106,755
Fund Summary:							
Capital Projects Fund	147,271	47,509	15,930	120,930	120,930	120,930	\$426,229
Capital Projects Fund - 1996 CWA (Bondable)	547,819	257,000	150,000	150,000	150,000	24,000	\$731,000
Capital Projects Fund - Advances	58,288	63,170	300	300	300	300	\$64,370
Capital Projects Fund - EQBA (Bondable)	93,451	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	468,396	37,625	...	...	...	...	\$37,625
Capital Projects Fund - PWBA (Bondable)	35,175	...	...	...	...	...	...
Clean Air Fund	9,842	3,000	3,000	3,000	3,000	3,000	\$15,000
Clean Water Clean Air Implementation Fund	6,027	6,027	6,027	6,027	6,027	6,027	\$30,135
Enterprise Fund	175	...	...	...	...	...	...
Environmental Protection Fund	228,649	159,475	125,000	125,000	125,000	125,000	\$659,475
Federal Capital Projects Fund	320,807	142,921	...	...	...	...	\$142,921
Financial Security Fund	1,983	...	...	...	...	...	...
Forest Preserve Expansion Fund	161	...	...	...	...	...	...
Hudson River Habitat Restor. Fund	351	...	...	...	...	...	...
Natural Resource Damages Fund	11,201	...	...	...	...	...	...
Total	\$1,929,596	\$716,727	\$300,257	\$405,257	\$405,257	\$279,257	\$2,106,755

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Administration	500	500	200	100	100
Air Resources	6,000	5,700	5,200	4,000	4,000
Clean Water Clean Air Implementation	6,027	6,027	6,027	6,027	6,027
Clean Water/Clean Air 96	233,000	150,000	150,000	150,000	131,000
Environment and Recreation	125,000	125,000	125,000	125,000	125,000
Environmental Protection and Enhancements	34,475	...	...	...	...
Fish and Wildlife	1,000	1,000	1,000	1,000	1,000
Lands and Forests	2,200	2,075	1,000	1,000	1,000
Marine Resources	200	200	250	200	200
Operations	10,000	10,200	9,000	8,000	8,000
Recreation	6,000	3,000	2,800	2,500	2,500
Solid and Hazardous Waste Management	231,695	57,100	119,850	122,150	122,150
Solid Waste Management	15,000	4,000	2,000	1,500	1,500
Water Resources	151,756	161,035	52,967	24,124	23,600
Total	<u>\$822,853</u>	<u>\$525,837</u>	<u>\$475,294</u>	<u>\$445,601</u>	<u>\$426,077</u>
Fund Summary:					
Capital Projects Fund	53,520	46,000	155,000	160,000	155,000
Capital Projects Fund - 1996 CWA (Bondable)	233,000	150,000	150,000	150,000	131,000
Capital Projects Fund - Advances	10,000	4,000	1,000	500	500
Capital Projects Fund - EQBA (Bondable)	15,200	3,000	2,000	...	...
Capital Projects Fund - EQBA 86 (Bondable)	198,000	45,000	...	...	...
Clean Air Fund	3,000	3,000	3,000	3,000	3,000
Clean Water Clean Air Implementation Fund	6,027	6,027	6,027	6,027	6,027
Environmental Protection Fund	159,475	125,000	125,000	125,000	125,000
Federal Capital Projects Fund	141,356	140,535	32,067	874	350
Financial Security Fund	200	200	200	200	200
Forest Preserve Expansion Fund	75	75	...	...	...
Natural Resource Damages Fund	3,000	3,000	1,000	...	...
Total	<u>\$822,853</u>	<u>\$525,837</u>	<u>\$475,294</u>	<u>\$445,601</u>	<u>\$421,077</u>

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
96 Clean Water/Air Bond Act Fund	...	500	2,000	2,000	3,000	500	\$8,000
Administration	22	684	350	400	89	...	\$1,523
Air Resources	97,375	37,701	53,963	63,002	76,593	99,767	\$331,026
Clean Water Clean Air Implementation	663	6,027	6,027	6,027	6,027	6,027	\$30,135
Clean Water/Clean Air 96	1,051	2,000	4,000	5,000	7,000	13,000	\$31,000
Design and Construction Supervision	4	14	...	...	...	...	\$14
Environment and Recreation	79,697	103,327	97,817	114,107	119,661	114,724	\$549,636
Environmental Protection and Enhancements	...	490	18,103	11,982	...	1,000	\$31,575
Fish and Wildlife	796	1,445	1,059	1,363	1,276	800	\$5,943
Lands and Forests	2,432	11,060	992	1,138	2,070	2,086	\$17,346
Marine Resources	17	493	225	280	549	100	\$1,647
Operations	6,387	9,249	8,739	9,932	8,298	8,137	\$44,355
Recreation	1,838	1,248	629	874	900	1,045	\$4,696
Solid and Hazardous Waste Management	70,372	110,000	110,000	100,000	61,200	18,335	\$399,535
Solid Waste Management	18,460	24,648	29,478	123,352	121,977	121,180	\$420,635
Water Resources	127,110	136,383	239,802	232,517	90,480	39,520	\$738,702
Total	\$406,224	\$445,269	\$573,184	\$671,974	\$499,120	\$426,221	\$2,615,768
Fund Summary:							
Capital Projects Fund	29,516	49,830	50,181	156,657	134,189	128,229	\$519,086
Capital Projects Fund - 1996 CWA (Bondable)	119,281	75,000	125,000	125,000	125,000	145,000	\$595,000
Capital Projects Fund - Advances	1,365	6,997	7,360	7,012	7,152	7,450	\$35,971
Capital Projects Fund - EQBA (Bondable)	28,254	11,312	9,031	492	2,130	1,106	\$24,071
Capital Projects Fund - EQBA 86 (Bondable)	70,735	110,000	110,000	100,000	61,200	18,335	\$399,535
Capital Projects Fund - PWBA (Bondable)	1,286	2,900	3,100	3,725	4,800	800	\$15,325
Clean Air Fund	3,523	4,700	3,000	3,010	3,000	3,000	\$16,710
Clean Water Clean Air Implementation Fund	663	6,027	6,027	6,027	6,027	6,027	\$30,135
Enterprise Fund	...	...	...	...	...	...	...
Environmental Protection Fund	79,697	103,817	115,920	126,089	119,661	115,724	\$581,211
Federal Capital Projects Fund	71,755	71,356	140,535	140,950	34,627	550	\$388,018
Financial Security Fund	1	500	500	482	...	...	\$1,482
Forest Preserve Expansion Fund	...	30	30	30	20	...	\$110
Hudson River Habitat Restor. Fund	...	300	...	...	...	...	\$300
Natural Resource Damages Fund	148	2,500	2,500	2,500	1,314	...	\$8,814
Total	\$406,224	\$445,269	\$573,184	\$671,974	\$499,120	\$426,221	\$2,615,768

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reapprop- riations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Clean Water Clean Air Implementation	...	1,384	1,453	1,526	1,600	1,682	\$7,645
Design and Construction Supervision	...	...	...	...	...	...	...
Federal Capital Projects Fund	2,970	...	...	...	...	...	...
Federal Land and Water Conservation Fund	...	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	49,769	29,730	24,700	24,400	25,500	25,000	\$129,330
Natural Heritage Trust	1,633	...	...	...	...	...	...
New Facilities	4,350	925	...	...	...	...	\$925
Outdoor Recreation	1,026	...	...	...	...	...	...
Parks EQBA	33,032	...	...	...	...	...	...
Total	\$92,780	\$32,039	\$26,153	\$25,926	\$27,100	\$26,682	\$137,900
Fund Summary:							
Capital Projects Fund	2,283	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	407	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	32,625	...	...	...	...	...	...
Clean Water Clean Air Implementation Fund	...	1,384	1,453	1,526	1,600	1,682	\$7,645
Community Projects Fund	783	...	...	...	...	...	...
Federal Capital Projects Fund	2,970	...	...	...	...	...	...
Fiduciary funds - Misc Combined Expendable Trust Fund	2,400	...	...	...	...	...	...
Misc. Capital Projects	1,379	700	1,200	500	500	...	\$2,900
Outdoor Recreation Development Bond Fund	230	...	...	...	...	...	...
Parks and Recreation Land Acquisition Bond Fund	796	...	...	...	...	...	...
State Parks Infrastructure Fund	48,907	29,955	23,500	23,900	25,000	25,000	\$127,355
Total	\$92,780	\$32,039	\$26,153	\$25,926	\$27,100	\$26,682	\$137,900

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Clean Water Clean Air Implementation	1,384	1,453	1,526	1,600	1,682
Federal Capital Projects Fund	700	150	...	...	...
Maintenance and Improvement of Existing Facilities	22,541	21,750	21,625	22,700	22,500
New Facilities	850	1,150	1,175	...	...
Parks EQBA	10,000	10,000	7,660	...	...
Total	<u>\$35,475</u>	<u>\$34,503</u>	<u>\$31,986</u>	<u>\$24,300</u>	<u>\$24,182</u>
Fund Summary:					
Capital Projects Fund - EQBA 86 (Bondable)	10,000	10,000	7,660	...	...
Clean Water Clean Air Implementation Fund	1,384	1,453	1,526	1,600	1,682
Federal Capital Projects Fund	700	150	...	...	...
Fiduciary funds - Misc Combined Expendable Trust Fund	650	100	...	...	...
Misc. Capital Projects	641	700	700	600	400
State Parks Infrastructure Fund	22,100	22,100	22,100	22,100	22,100
Total	<u>\$35,475</u>	<u>\$34,503</u>	<u>\$31,986</u>	<u>\$24,300</u>	<u>\$24,182</u>

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Clean Water Clean Air Implementation	542	1,384	1,453	1,526	1,600	1,682	\$7,645
Design and Construction Supervision	...	...	...	...	...	...	...
Federal Capital Projects Fund	234	700	150	...	...	...	\$850
Federal Land and Water Conservation Fund	392	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	24,651	25,041	24,250	23,884	25,100	25,000	\$123,275
Natural Heritage Trust	1,375	200	...	...	...	...	\$200
New Facilities	794	850	1,150	1,175	...	...	\$3,175
Outdoor Recreation	...	...	...	...	...	...	...
Parks EQBA	8,128	10,000	10,000	7,227	...	...	\$27,227
Total	\$36,116	\$38,175	\$37,003	\$33,812	\$26,700	\$26,682	\$162,372
Fund Summary:							
Capital Projects Fund	2,169	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	2	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	8,126	10,000	10,000	7,227	...	...	\$27,227
Clean Water Clean Air Implementation Fund	542	1,384	1,453	1,526	1,600	1,682	\$7,645
Community Projects Fund	...	200	...	...	...	...	\$200
Federal Capital Projects Fund	626	700	150	...	...	...	\$850
Fiduciary funds - Misc Combined Expendable Trust Fund	...	650	100	...	...	...	\$750
Misc. Capital Projects	1,082	641	700	459	500	400	\$2,700
Outdoor Recreation Development Bond Fund	...	...	...	...	...	...	...
Parks and Recreation Land Acquisition Bond Fund	...	...	...	...	...	...	...
State Parks Infrastructure Fund	23,569	24,600	24,600	24,600	24,600	24,600	\$123,000
Total	\$36,116	\$38,175	\$37,003	\$33,812	\$26,700	\$26,682	\$162,372

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Administration	...	10,617	2,317	2,317	2,317	2,317	\$19,885
Total	...	\$10,617	\$2,317	\$2,317	\$2,317	\$2,317	\$19,885

Fund Summary:							
Capital Projects Fund	...	10,617	2,317	2,317	2,317	2,317	\$19,885
Total	...	\$10,617	\$2,317	\$2,317	\$2,317	\$2,317	\$19,885

	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Program Summary:					
Administration	10,317	2,317	2,317	2,317	2,317
Total	\$10,317	\$2,317	\$2,317	\$2,317	\$2,317

Fund Summary:					
Capital Projects Fund	10,317	2,317	2,317	2,317	2,317
Total	\$10,317	\$2,317	\$2,317	\$2,317	\$2,317

	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Administration	2,317	10,617	2,317	2,317	2,317	2,317	\$19,885
Total	\$2,317	\$10,617	\$2,317	\$2,317	\$2,317	\$2,317	\$19,885

Fund Summary:							
Capital Projects Fund	2,317	10,617	2,317	2,317	2,317	2,317	\$19,885
Total	\$2,317	\$10,617	\$2,317	\$2,317	\$2,317	\$2,317	\$19,885

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Regional Development	16,000	7,000	7,300	3,500	3,600	3,600	\$25,000
Total	\$16,000	\$7,000	\$7,300	\$3,500	\$3,600	\$3,600	\$25,000

Fund Summary:							
Hudson River Park Fund	16,000	7,000	7,300	3,500	3,600	3,600	\$25,000
Total	\$16,000	\$7,000	\$7,300	\$3,500	\$3,600	\$3,600	\$25,000

	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Program Summary:					
Regional Development	7,100	13,000	9,544	3,600	3,600
Total	\$7,100	\$13,000	\$9,544	\$3,600	\$3,600

Fund Summary:					
Hudson River Park Fund	7,100	13,000	9,544	3,600	3,600
Total	\$7,100	\$13,000	\$9,544	\$3,600	\$3,600

	DISBURSEMENTS						Total
	Actual	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Regional Development	4,156	7,100	13,000	9,544	3,600	3,600	\$36,844
Total	\$4,156	\$7,100	\$13,000	\$9,544	\$3,600	\$3,600	\$36,844

Fund Summary:							
Hudson River Park Fund	4,156	7,100	13,000	9,544	3,600	3,600	\$36,844
Total	\$4,156	\$7,100	\$13,000	\$9,544	\$3,600	\$3,600	\$36,844

ENVIRONMENTAL FACILITIES CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	...	299	299	299	299	299	\$1,495
Pipeline for Jobs Program	...	22,500	...	...	...	...	\$22,500
Total	...	\$22,799	\$299	\$299	\$299	\$299	\$23,995

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	...	22,500	...	...	...	\$22,500
Clean Water Clean Air Implementation Fund	...	299	299	299	299	\$1,495
Total	...	\$22,799	\$299	\$299	\$299	\$23,995

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Clean Water - Clean Air Implementation	299	299	299	299	299
Pipeline for Jobs Program	...	11,000	11,500	...	...
Total	\$299	\$11,299	\$11,799	\$299	\$299

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	...	11,000	11,500	...	...
Clean Water Clean Air Implementation Fund	299	299	299	299	299	
Total	\$299	\$11,299	\$11,799	\$299	\$299	

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	59	299	299	299	299	299	\$1,495
Pipeline for Jobs Program	...	...	11,000	11,500	...	...	\$22,500
Total	\$59	\$299	\$11,299	\$11,799	\$299	\$299	\$23,995

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	...	...	11,000	11,500	...	\$22,500
Clean Water Clean Air Implementation Fund	59	299	299	299	299	\$1,495
Total	\$59	\$299	\$11,299	\$11,799	\$299	\$23,995

CORRECTIONAL SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Design and Construction Supervision	...	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	657,080	253,000	360,000	190,000	190,000	190,000	\$1,183,000
Medical Facilities	78,968	10,000	15,000	15,000	15,000	...	\$55,000
UDC Financed and Other New Facility Capacity Expansion	247,823	...	...	...	...	...	...
Total	\$983,871	\$263,000	\$375,000	\$205,000	\$205,000	\$190,000	\$1,238,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total	
Capital Projects Fund	...	3,000	...	...	...	\$3,000	
Correctional Facilities Capital Improvement Fund	915,638	180,000	375,000	205,000	205,000	190,000	\$1,155,000
Federal Capital Projects Fund	68,233	80,000	...	...	...	...	\$80,000
Total	\$983,871	\$263,000	\$375,000	\$205,000	\$205,000	\$190,000	\$1,238,000

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Maintenance and Improvement of Existing Facilities	398,000	145,000	155,000	160,000	160,000
Medical Facilities	10,000	15,000	15,000	15,000	...
Total	\$408,000	\$160,000	\$170,000	\$175,000	\$160,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	3,000	...	...	...	...
Correctional Facilities Capital Improvement Fund	405,000	160,000	170,000	175,000	160,000
Total	\$408,000	\$160,000	\$170,000	\$175,000	\$160,000

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Design and Construction Supervision	3,802	...	...	...	...	...	...
Maintenance and Improvement of Existing Facilities	327,240	321,500	198,000	290,365	208,000	158,000	\$1,175,865
Medical Facilities	34,192	26,000	32,000	14,135	15,000	15,000	\$102,135
UDC Financed and Other New Facility Capacity Expansion	1,294	...	...	...	...	...	...
Total	\$366,528	\$347,500	\$230,000	\$304,500	\$223,000	\$173,000	\$1,278,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total	
Capital Projects Fund	...	500	1,000	1,500	...	\$3,000	
Correctional Facilities Capital Improvement Fund	336,087	253,000	189,000	303,000	223,000	173,000	\$1,141,000
Federal Capital Projects Fund	30,441	94,000	40,000	...	...	...	\$134,000
Total	\$366,528	\$347,500	\$230,000	\$304,500	\$223,000	\$173,000	\$1,278,000

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvement of Existing Facilities	4,648	2,050	3,000	2,000	4,700	2,000	\$13,750
New Facilities	3,321	...	...	...	...	...	...
Total	\$7,969	\$2,050	\$3,000	\$2,000	\$4,700	\$2,000	\$13,750

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total	
Capital Projects Fund	7,969	2,050	3,000	2,000	4,700	2,000	\$13,750
Total	\$7,969	\$2,050	\$3,000	\$2,000	\$4,700	\$2,000	\$13,750

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Maintenance and Improvement of Existing Facilities	2,600	1,500	1,500	1,500	1,500
New Facilities	...	2,000	...	...	...
Total	\$2,600	\$3,500	\$1,500	\$1,500	\$1,500

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	2,600	3,500	1,500	1,500	1,500
Total	\$2,600	\$3,500	\$1,500	\$1,500	\$1,500

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvement of Existing Facilities	1,557	2,918	2,477	2,450	2,700	3,700	\$14,245
New Facilities	1,530	1,278	1,650	...	...	...	\$2,928
Total	\$3,087	\$4,196	\$4,127	\$2,450	\$2,700	\$3,700	\$17,173

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total	
Capital Projects Fund	3,087	4,196	4,127	2,450	2,700	3,700	\$17,173
Total	\$3,087	\$4,196	\$4,127	\$2,450	\$2,700	\$3,700	\$17,173

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Administration - Federal Capital Projects Fund	7,762	...	...	...	...	...	...
Army National Guard	4,321	...	...	...	...	...	...
Design and Construction Supervision	2,345	3,025	2,025	3,225	2,300	4,550	\$15,125
Maintenance and Improvement of Existing Facilities	9,807	5,900	7,900	6,700	7,625	5,375	\$33,500
Total	\$24,235	\$8,925	\$9,925	\$9,925	\$9,925	\$9,925	\$48,625

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Armory Capital Fund	...	...	...	...	...	...
Capital Projects Fund	9,821	5,500	6,500	6,500	6,500	\$31,500
Federal Capital Projects Fund	14,414	3,425	3,425	3,425	3,425	\$17,125
Total	\$24,235	\$8,925	\$9,925	\$9,925	\$9,925	\$48,625

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Design and Construction Supervision	3,175	1,975	3,575	2,200	4,500
Maintenance and Improvement of Existing Facilities	5,850	8,050	6,450	7,825	5,525
Total	\$9,025	\$10,025	\$10,025	\$10,025	\$10,025

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	5,600	6,600	6,600	6,600	6,600
Federal Capital Projects Fund	3,425	3,425	3,425	3,425	3,425
Total	\$9,025	\$10,025	\$10,025	\$10,025	\$10,025

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Administration - Federal Capital Projects Fund	92	700	536	1,795	1,038	...	\$4,069
Army National Guard	3,345	2,031	...	100	326	...	\$2,457
Design and Construction Supervision	1,650	1,454	2,334	2,800	2,576	3,415	\$12,579
Maintenance and Improvement of Existing Facilities	1,559	3,315	8,592	6,800	7,474	7,523	\$33,704
Total	\$6,646	\$7,500	\$11,462	\$11,495	\$11,414	\$10,938	\$52,809

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Armory Capital Fund	...	...	...	...	...	...
Capital Projects Fund	5,110	5,500	6,500	6,500	6,500	\$31,500
Federal Capital Projects Fund	1,536	2,000	4,962	4,995	4,914	\$21,309
Total	\$6,646	\$7,500	\$11,462	\$11,495	\$10,938	\$52,809

STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)
(Includes Community Colleges)

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvements	2,602,730	...	...	...	...	390,000	\$390,000
New Facilities	19,666	...	...	...	...	...	...
Preservation of Facilities	...	...	...	...	...	...	...
Total	\$2,622,396	...	...	...	...	\$390,000	\$390,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	202,425	...	...	...	25,000	\$25,000
Capital Projects Fund - Advances	2,008,051	...	...	...	295,000	\$295,000
State University Capital Projects Fund	131,000	...	...	...	20,000	\$20,000
State University Residence Hall Rehabilitation Fund	280,920	...	...	...	50,000	\$50,000
Total	\$2,622,396	...	...	...	\$390,000	\$390,000

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Maintenance and Improvements	240,000	255,000	260,000	300,000	346,000
New Facilities	10,000	10,000	10,000	10,000	9,000
Total	\$250,000	\$265,000	\$270,000	\$310,000	\$355,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	32,000	35,000	38,000	41,000	43,000	
Capital Projects Fund - Advances	185,000	190,000	222,000	254,000	297,000	
State University Residence Hall Rehabilitation Fund	33,000	40,000	10,000	15,000	15,000	
Total	\$250,000	\$265,000	\$270,000	\$310,000	\$355,000	

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvements	224,586	227,000	273,500	284,300	316,100	392,000	\$1,492,900
New Facilities	...	...	...	...	...	...	...
Preservation of Facilities	...	...	...	...	...	...	...
Total	\$224,586	\$227,000	\$273,500	\$284,300	\$316,100	\$392,000	\$1,492,900

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	36,324	35,000	36,300	38,100	32,000	\$176,900
Capital Projects Fund - Advances	171,301	175,000	185,000	215,000	290,000	\$1,040,000
State University Capital Projects Fund	1,031	1,000	20,000	20,000	20,000	\$81,000
State University Residence Hall Rehabilitation Fund	15,930	16,000	43,000	43,000	50,000	\$195,000
Total	\$224,586	\$227,000	\$273,500	\$284,300	\$392,000	\$1,492,900

CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvements	725,218	...	...	...	...	135,000	\$135,000
New Facilities	352,556	...	...	...	...	70,000	\$70,000
Preservation of Facilities	825	...	...	...	...	...	...
Program Changes and Expansion	12,929	...	...	...	...	...	...
Total	\$1,091,528	...	...	...	...	\$205,000	\$205,000

Fund Summary:							
Capital Projects Fund	99,112	...	...	...	...	5,000	\$5,000
Capital Projects Fund - Advances	988,346	...	...	...	...	200,000	\$200,000
City University of New York Capital Projects Fund	4,070	...	...	...	...	...	...
Total	\$1,091,528	...	...	...	...	\$205,000	\$205,000

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Maintenance and Improvements	236,200	134,000	132,700	104,500	78,000
New Facilities	55,600	43,100	40,000	64,000	90,000
Program Changes and Expansion	1,500	...	...	...	...
Total	\$293,300	\$177,100	\$172,700	\$168,500	\$168,000

Fund Summary:					
Capital Projects Fund	28,700	17,100	12,700	8,500	8,000
Capital Projects Fund - Advances	264,600	160,000	160,000	160,000	160,000
Total	\$293,300	\$177,100	\$172,700	\$168,500	\$168,000

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Maintenance and Improvements	5,758	8,100	8,546	8,868	9,000	7,600	\$42,114
New Facilities	...	...	...	...	...	...	...
Preservation of Facilities	4	100	50	...	...	...	\$150
Program Changes and Expansion	905	900	500	...	100	1,500	\$3,000
Total	\$6,667	\$9,100	\$9,096	\$8,868	\$9,100	\$9,100	\$45,264

Fund Summary:							
Capital Projects Fund	6,655	9,100	9,096	8,868	9,100	9,100	\$45,264
Capital Projects Fund - Advances	...	...	...	...	...	...	...
City University of New York Capital Projects Fund	12	...	...	...	...	...	...
Total	\$6,667	\$9,100	\$9,096	\$8,868	\$9,100	\$9,100	\$45,264

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reapprop- riations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Administration	1,635	750	...	...	...	...	\$750
Cultural Education Center	20,550	...	...	...	...	...	...
Design and Construction Supervision	547	...	...	...	...	...	...
Education Building	6,380	...	3,630	3,630	3,630	3,630	\$14,520
Rebuild Schools to Uphold Education Program	...	145,000	...	...	...	...	\$145,000
School for the Blind	3,029	159	...	...	...	...	\$159
School for the Deaf	2,195	...	...	...	...	...	...
Schools For Native American Reservations	650	...	...	...	...	...	...
Washington Avenue Armory	10,715	...	...	...	...	...	...
Total	\$45,701	\$145,909	\$3,630	\$3,630	\$3,630	\$3,630	\$160,429
Fund Summary:							
Capital Projects Fund	3,558	145,909	3,630	3,630	3,630	3,630	\$160,429
Capital Projects Fund - Advances	42,143	...	...	...	...	...	...
Total	\$45,701	\$145,909	\$3,630	\$3,630	\$3,630	\$3,630	\$160,429

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Administration	750	...	...	...	...
Education Building	...	3,630	3,630	3,630	3,630
Rebuild Schools to Uphold Education Program	145,000	...	...	...	...
School for the Blind	159	...	...	...	...
Total	<u>\$145,909</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>	<u>\$3,630</u>
Fund Summary:					
Capital Projects Fund	<u>145,909</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>
Total	<u><u>\$145,909</u></u>	<u><u>\$3,630</u></u>	<u><u>\$3,630</u></u>	<u><u>\$3,630</u></u>	<u><u>\$3,630</u></u>

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total 1999-2004
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Program Summary:							
Administration	91	342	436	586	...	...	\$1,364
Cultural Education Center	...	...	...	...	...	...	...
Design and Construction Supervision	196	150	...	...	...	...	\$150
Education Building	175	258	2,851	3,044	3,630	3,630	\$13,413
Rebuild Schools to Uphold Education Program	...	30,000	115,000	...	...	...	\$145,000
School for the Blind	104	40	343	...	...	...	\$383
School for the Deaf	...	40	...	...	...	...	\$40
Schools For Native American Reservations	...	...	...	...	...	...	...
Washington Avenue Armory	...	...	...	...	...	...	...
Total	\$566	\$30,830	\$118,630	\$3,630	\$3,630	\$3,630	\$160,350
Fund Summary:							
Capital Projects Fund	566	30,830	118,630	3,630	3,630	3,630	\$160,350
Capital Projects Fund - Advances	...	...	...	...	...	...	...
Total	\$566	\$30,830	\$118,630	\$3,630	\$3,630	\$3,630	\$160,350

MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Administration	4,000	3,300	3,000	3,000	3,000	3,000	\$15,300
Design and Construction Supervision	19,351	10,438	9,500	9,500	9,500	9,500	\$48,438
Maintenance and Improvements of State Facilities	323,357	94,319	95,500	95,500	95,500	95,500	\$476,319
Non-Bondable Projects	...	6,000	6,000	6,000	6,000	6,000	\$30,000
Voluntary Facilities	162,389	50,375	11,375	11,375	11,375	11,375	\$95,875
Total	\$509,097	\$164,432	\$125,375	\$125,375	\$125,375	\$125,375	\$665,932

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	53,218	28,057	47,000	75,000	104,000	\$355,057
Mental Hygiene Capital Improvement Fund	455,879	136,375	78,375	50,375	21,375	\$310,875
Total	\$509,097	\$164,432	\$125,375	\$125,375	\$125,375	\$665,932

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Administration	3,300	3,000	3,000	3,000	3,000
Design and Construction Supervision	11,250	10,100	9,500	9,150	9,150
Maintenance and Improvements of State Facilities	125,765	122,977	118,631	111,144	111,144
Non-Bondable Projects	6,000	6,000	6,000	6,000	6,000
Voluntary Facilities	14,685	10,923	7,869	7,706	7,706
Total	\$161,000	\$153,000	\$145,000	\$137,000	\$137,000

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	26,000	28,000	30,000	32,000	32,000
Mental Hygiene Capital Improvement Fund	135,000	125,000	115,000	105,000	105,000
Total	\$161,000	\$153,000	\$145,000	\$137,000	\$137,000

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Administration	3,011	2,900	2,900	3,000	3,000	3,000	\$14,800
Design and Construction Supervision	12,392	10,264	11,154	11,044	9,500	8,776	\$50,738
Maintenance and Improvements of State Facilities	112,873	118,240	128,027	123,038	118,457	114,180	\$601,942
Non-Bondable Projects	9,733	5,600	5,600	5,000	5,600	5,600	\$27,400
Voluntary Facilities	14,914	23,762	30,075	49,634	53,118	51,847	\$208,436
Total	\$152,923	\$160,766	\$177,756	\$191,716	\$189,675	\$183,403	\$903,316

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	32,544	30,894	42,116	70,233	98,181	\$368,172
Mental Hygiene Capital Improvement Fund	120,379	129,872	135,640	121,483	91,494	\$535,144
Total	\$152,923	\$160,766	\$177,756	\$191,716	\$189,675	\$903,316

MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Community Services Program	38,215	17,300	12,700	12,900	11,300	11,100	\$65,300
Design and Construction Supervision	...	2,600	2,600	2,600	2,600	2,600	\$13,000
Institutional Services Program	50,965	33,881	25,450	25,350	29,650	26,950	\$141,281
Non-Bondable Projects	...	2,000	2,000	2,000	2,000	2,000	\$10,000
Voluntary Facilities	2,602	10,600	11,061	11,540	12,128	12,741	\$58,070
Total	\$91,782	\$66,381	\$53,811	\$54,390	\$57,678	\$55,391	\$287,651

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	42,377	36,695	35,183	33,832	35,837	\$177,512
Mental Hygiene Capital Improvement Fund	49,405	29,686	18,628	20,558	21,841	\$110,139
Total	\$91,782	\$66,381	\$53,811	\$54,390	\$57,678	\$287,651

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Community Services Program	20,404	18,497	13,829	12,676	12,739
Design and Construction Supervision	2,600	2,600	2,600	2,600	2,600
Institutional Services Program	17,950	22,851	26,041	25,946	26,411
Voluntary Facilities	9,200	9,950	10,705	11,464	12,228
Total	\$50,154	\$53,898	\$53,175	\$52,686	\$53,978

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	29,975	30,640	33,875	35,616	37,188
Mental Hygiene Capital Improvement Fund	20,179	23,258	19,300	17,070	16,790
Total	\$50,154	\$53,898	\$53,175	\$52,686	\$53,978

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Community Services Program	17,157	23,376	18,497	15,829	13,343	14,154	\$85,199
Design and Construction Supervision	2,257	2,600	2,600	2,600	2,600	2,600	\$13,000
Institutional Services Program	13,547	14,150	23,139	28,475	30,695	29,984	\$126,443
Non-Bondable Projects	2,377	1,000	1,000	1,000	1,000	1,000	\$5,000
Voluntary Facilities	12,567	9,200	9,619	10,055	10,598	11,166	\$50,638
Total	\$47,905	\$50,326	\$54,855	\$57,959	\$58,236	\$58,904	\$280,280

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	33,572	30,975	31,273	34,152	36,942	\$173,157
Mental Hygiene Capital Improvement Fund	14,333	19,351	23,582	23,807	21,294	\$107,123
Total	\$47,905	\$50,326	\$54,855	\$57,959	\$58,236	\$280,280

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total 1999-2004
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Administration	...	773	798	824	850	878	\$4,123
Community Alcoholism and Substance Abuse Facilities	134,073	18,288	27,750	23,288	23,288	23,288	\$115,902
Design and Construction Supervision	3,780	5,000	3,966	3,250	3,250	3,500	\$18,966
Institutional Services Program	13,606	4,600	3,000	3,000	3,000	3,000	\$16,600
Non-Bondable Projects	...	100	752	100	100	100	\$1,152
Total		\$151,459	\$28,761	\$36,266	\$30,462	\$30,488	\$156,743

Fund Summary:							
Capital Projects Fund	34,121	6,888	11,018	5,921	5,938	6,206	\$35,971
Mental Hygiene Capital Improvement Fund	117,338	21,873	25,248	24,541	24,550	24,560	\$120,772
Total	\$151,459	\$28,761	\$36,266	\$30,462	\$30,488	\$30,766	\$156,743

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Administration	773	798	824	850	878
Community Alcoholism and Substance Abuse Facilities	24,706	22,465	22,907	23,288	23,288
Design and Construction Supervision	5,640	3,300	3,000	3,000	3,000
Institutional Services Program	3,856	3,619	3,400	3,000	3,000
Non-Bondable Projects	100	100	100	100	100
Total	\$35,075	\$30,282	\$30,231	\$30,238	\$30,266

Fund Summary:					
Capital Projects Fund	6,289	6,050	5,990	5,938	5,956
Mental Hygiene Capital Improvement Fund	28,786	24,232	24,241	24,300	24,310
Total	\$35,075	\$30,282	\$30,231	\$30,238	\$30,266

Program Summary:	DISBURSEMENTS						Total 1999-2004
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Administration	734	773	798	824	850	878	\$4,123
Community Alcoholism and Substance Abuse Facilities	8,325	23,223	29,153	27,666	22,958	23,788	\$126,788
Design and Construction Supervision	1,502	1,669	3,550	1,544	2,250	2,300	\$11,313
Institutional Services Program	2,006	3,180	4,569	3,098	3,000	3,000	\$16,847
Non-Bondable Projects	3,078	100	752	100	100	100	\$1,152
Total	\$15,645	\$28,945	\$38,822	\$33,232	\$29,158	\$30,066	\$160,223

Fund Summary:							
Capital Projects Fund	7,623	11,712	14,692	8,099	5,608	5,506	\$45,617
Mental Hygiene Capital Improvement Fund	8,022	17,233	24,130	25,133	23,550	24,560	\$114,606
Total	\$15,645	\$28,945	\$38,822	\$33,232	\$29,158	\$30,066	\$160,223

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004		1999-2004
Program Summary:							
Affordable Housing Corporation	51,125	28,500	25,000	25,000	25,000	25,000	\$128,500
Homes for Working Families Program	...	3,000	...	...	...	...	\$3,000
Housing Assistance Fund	17,933	...	...	...	...	...	...
Housing Opportunity Program For Elderly	400	1,400	400	400	400	400	\$3,000
Housing Program Capital Improvement	22,415	...	...	...	...	...	...
Low Income Housing Trust Fund	112,925	29,000	25,000	25,000	25,000	25,000	\$129,000
Maintenance and Improvements of Existing Facilities	11,548	4,500	...	...	...	...	\$4,500
New Facilities	49,663	...	...	...	10,000	10,000	\$20,000
Public Housing Modernization Program	70,675	14,300	12,800	12,800	12,800	12,800	\$65,500
Rural Revitalization Program	...	...	...	...	...	...	...
State Housing Bond Fund	7,344	...	...	...	...	...	...
Urban Initiatives Program	...	...	...	...	...	...	...
Total	\$344,028	\$80,700	\$63,200	\$63,200	\$73,200	\$73,200	\$353,500
Fund Summary:							
Capital Projects Fund	26,075	...	...	...	...	...	...
Federal Capital Projects Fund	46,003	...	...	...	10,000	10,000	\$20,000
Housing Assistance Fund	17,933	...	...	...	...	...	...
Housing Program Fund	246,673	80,700	63,200	63,200	63,200	63,200	\$333,500
State Housing Bond Fund	7,344	...	...	...	...	...	...
Total	\$344,028	\$80,700	\$63,200	\$63,200	\$73,200	\$73,200	\$353,500

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Affordable Housing Corporation	28,500	25,000	25,000	25,000	25,000
Homes for Working Families Program	3,000	...	...	...	...
Housing Opportunity Program For Elderly	1,400	400	400	400	400
Low Income Housing Trust Fund	29,000	25,000	25,000	25,000	25,000
Maintenance and Improvements of Existing Facilities	4,500	...	...	...	...
New Facilities	10,000	10,000	10,000	10,000	10,000
Public Housing Modernization Program	14,300	12,800	12,800	12,800	12,800
Total	<u>\$90,700</u>	<u>\$73,200</u>	<u>\$73,200</u>	<u>\$73,200</u>	<u>\$73,200</u>
Fund Summary:					
Federal Capital Projects Fund	10,000	10,000	10,000	10,000	10,000
Housing Program Fund	80,700	63,200	63,200	63,200	63,200
Total	<u>\$90,700</u>	<u>\$73,200</u>	<u>\$73,200</u>	<u>\$73,200</u>	<u>\$73,200</u>

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Affordable Housing Corporation	29,425	24,200	25,100	25,000	25,000	25,000	\$124,300
Homes for Working Families Program	...	1,600	1,400	...	...	...	\$3,000
Housing Assistance Fund	...	3,400	...	...	...	...	\$3,400
Housing Opportunity Program For Elderly	400	900	900	400	400	400	\$3,000
Housing Program Capital Improvement	2,695	1,360	1,360	575	575	575	\$4,445
Low Income Housing Trust Fund	33,300	22,000	24,800	24,000	28,000	29,450	\$128,250
Maintenance and Improvements of Existing Facilities	576	2,000	1,000	...	...	...	\$3,000
New Facilities	6,288	13,300	10,000	10,000	10,000	10,000	\$53,300
Public Housing Modernization Program	18,275	12,700	12,600	11,900	11,900	11,900	\$61,000
Rural Revitalization Program	...	...	...	...	...	...	...
State Housing Bond Fund	...	...	...	...	...	...	...
Urban Initiatives Program	33	...	...	...	...	...	...
Total	\$90,992	\$81,460	\$77,160	\$71,875	\$75,875	\$77,325	\$383,695
Fund Summary:							
Capital Projects Fund	2,956	4,660	1,360	575	575	575	\$7,745
Federal Capital Projects Fund	6,027	10,000	10,000	10,000	10,000	10,000	\$50,000
Housing Assistance Fund	...	3,400	...	...	...	...	\$3,400
Housing Program Fund	82,009	63,400	65,800	61,300	65,300	66,750	\$322,550
State Housing Bond Fund	...	...	...	...	...	...	...
Total	\$90,992	\$81,460	\$77,160	\$71,875	\$75,875	\$77,325	\$383,695

GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Design and Construction Supervision	17,398	21,600	6,500	7,000	8,000	13,000	\$56,100
Energy Conservation	...	...	...	...	...	...	...
Maintenance and Improvement of Real Property Facilities	50,929	73,800	29,800	30,000	30,000	33,000	\$196,600
Petroleum Storage Tank	27,401	500	...	...	...	...	\$500
Total	\$95,728	\$95,900	\$36,300	\$37,000	\$38,000	\$46,000	\$253,200

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	89,529	95,900	36,300	37,000	38,000	\$253,200
Capital Projects Fund - Advances	5,902	...	...	...	...	...
Federal Capital Projects Fund	297	...	...	...	...	...
Total	\$95,728	\$95,900	\$36,300	\$37,000	\$38,000	\$253,200

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Design and Construction Supervision	168	103	87	85	40
Maintenance and Improvement of Real Property Facilities	23,173	16,055	16,998	16,705	20,788
Petroleum Storage Tank	100	75	75	...	...
Total	\$23,441	\$16,233	\$17,160	\$16,790	\$20,828

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	23,441	16,233	17,160	16,790	20,828
Total	\$23,441	\$16,233	\$17,160	\$16,790	\$20,828

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Design and Construction Supervision	8,123	16,858	11,800	8,700	8,194	4,018	\$49,570
Energy Conservation	255	...	...	...	...	...	...
Maintenance and Improvement of Real Property Facilities	34,427	40,240	23,200	26,150	26,006	31,982	\$147,578
Petroleum Storage Tank	13,169	15,211	150	150	...	...	\$15,511
Total	\$55,974	\$72,309	\$35,150	\$35,000	\$34,200	\$36,000	\$212,659

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund	54,831	72,309	35,150	35,000	34,200	\$212,659
Capital Projects Fund - Advances	1,143	...	...	...	...	...
Federal Capital Projects Fund	...	...	...	...	...	...
Total	\$55,974	\$72,309	\$35,150	\$35,000	\$34,200	\$212,659

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reapprop- riations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Child Care Facilities Development Program	...	15,000	...	...	...	...	\$15,000
Child Care Program	1,550	...	...	...	...	...	...
Design and Construction Supervision	1,000	...	...	...	...	...	...
Executive Direction and Administrative Services	1,500	700	700	700	700	700	\$3,500
Maintenance and Improvement of Facilities	22,674	8,250	5,000	5,000	5,000	5,000	\$28,250
New Construction	...	...	75,000	...	...	...	\$75,000
Program Improvement or Program Change	8,200	3,000	3,000	2,500	2,500	3,000	\$14,000
Rehabilitative Services	2,370	...	...	...	...	...	...
Youth Center	11,880	...	...	...	...	...	...
Total	\$49,174	\$26,950	\$83,700	\$8,200	\$8,200	\$8,700	\$135,750
Fund Summary:							
Capital Projects Fund	13,530	19,950	1,700	1,700	1,700	1,700	\$26,750
Community Projects Fund	...	...	...	...	...	...	...
Federal Capital Projects Fund	...	...	...	...	...	...	...
Youth Facilities Improvement Fund	35,644	7,000	82,000	6,500	6,500	7,000	\$109,000
Total	\$49,174	\$26,950	\$83,700	\$8,200	\$8,200	\$8,700	\$135,750

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Child Care Facilities Development Program	...	5,000	10,000	...	...
Child Care Program	500	450	...	...	...
Design and Construction Supervision	500	500	...	...	...
Executive Direction and Administrative Services	350	1,050	700	700	700
Maintenance and Improvement of Facilities	6,815	6,200	5,385	5,000	5,000
New Construction	...	60,000	15,000	...	...
Program Improvement or Program Change	3,700	2,500	2,500	2,500	2,500
Youth Center	4,500	...	...	...	...
Total	<u>\$16,365</u>	<u>\$75,700</u>	<u>\$33,585</u>	<u>\$8,200</u>	<u>\$8,200</u>
Fund Summary:					
Capital Projects Fund	7,115	9,800	11,985	1,700	1,700
Youth Facilities Improvement Fund	9,250	65,900	21,600	6,500	6,500
Total	<u>\$16,365</u>	<u>\$75,700</u>	<u>\$33,585</u>	<u>\$8,200</u>	<u>\$8,200</u>

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Child Care Facilities Development Program	...	...	5,000	10,000	...	...	\$15,000
Child Care Program	1,207	200	...	...	...	...	\$200
Design and Construction Supervision	1,591	500	500	...	...	...	\$1,000
Executive Direction and Administrative Services	401	600	1,050	709	700	700	\$3,759
Maintenance and Improvement of Facilities	12,309	5,404	8,054	7,055	5,879	5,822	\$32,214
New Construction	...	...	7,000	30,000	30,000	8,000	\$75,000
Program Improvement or Program Change	802	2,811	3,000	3,500	2,500	3,000	\$14,811
Rehabilitative Services	1,250	800	534	50	...	...	\$1,384
Youth Center	2,020	6,931	3,500	520	...	...	\$10,951
Total	\$19,580	\$17,246	\$28,638	\$51,834	\$39,079	\$17,522	\$154,319
Fund Summary:							
Capital Projects Fund	3,628	8,946	12,410	13,054	1,850	1,700	\$37,960
Community Projects Fund	...	...	...	...	...	...	...
Federal Capital Projects Fund	540	...	...	...	...	...	...
Youth Facilities Improvement Fund	15,412	8,300	16,228	38,780	37,229	15,822	\$116,359
Total	\$19,580	\$17,246	\$28,638	\$51,834	\$39,079	\$17,522	\$154,319

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reapprop- riations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Design and Construction Supervision	2,664	...	...	...	...	...	...
Laboratories and Research	3,697	3,700	2,000	2,000	2,000	2,000	\$11,700
Maintenance and Improvements of Existing Institutions	13,815	...	...	...	...	...	...
New Institution Construction	55,224	...	...	...	...	...	...
Rehabilitation And Improvements	5,177	11,400	6,200	6,200	6,325	6,350	\$36,475
Safe Drinking Water - Clean Water/Clean Air 96	...	50,000	50,000	50,000	50,000	30,000	\$230,000
Water Resources	144,590	33,777	...	...	...	...	\$33,777
Total	\$225,167	\$98,877	\$58,200	\$58,200	\$58,325	\$38,350	\$311,952
Fund Summary:							
Batavia Rehabilitation & Improvement	...	500	550	550	575	600	\$2,775
Capital Projects Fund	25,353	3,700	2,000	2,000	2,000	2,000	\$11,700
Capital Projects Fund - 1996 CWA (Bondable)	...	50,000	50,000	50,000	50,000	30,000	\$230,000
Capital Projects Fund - Advances	26,500	...	...	...	...	...	...
Department of Health Facilities Capital Improvemt Fund	28,724	...	...	...	...	...	...
Federal Capital Projects Fund	144,590	33,777	...	...	...	...	\$33,777
Helen Hayes Rehabilitation & Improvement	...	9,700	4,400	4,400	4,500	4,500	\$27,500
Oxford Rehabilitation & Improvement	...	1,000	1,000	1,000	1,000	1,000	\$5,000
St. Albans Rehabilitation & Improvement	...	200	250	250	250	250	\$1,200
Total	\$225,167	\$98,877	\$58,200	\$58,200	\$58,325	\$38,350	\$311,952

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

COMMITMENTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Program Summary:					
Laboratories and Research	1,210	1,440	2,550	2,350	2,370
Maintenance and Improvements of Existing Institutions	3,640	3,960	2,170	3,520	3,700
Rehabilitation And Improvements	2,000	2,400	2,000	4,500	4,000
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	50,000	50,000	30,000
Water Resources	56,800	65,500	22,500	...	...
Total	<u>\$113,650</u>	<u>\$123,300</u>	<u>\$79,220</u>	<u>\$60,370</u>	<u>\$40,070</u>
Fund Summary:					
Capital Projects Fund	6,850	7,800	6,720	10,370	10,070
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	50,000	50,000	30,000
Federal Capital Projects Fund	56,800	65,500	22,500	...	...
Total	<u>\$113,650</u>	<u>\$123,300</u>	<u>\$79,220</u>	<u>\$60,370</u>	<u>\$40,070</u>

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Design and Construction Supervision	281	320	57	...	...	...	\$377
Laboratories and Research	862	980	1,902	2,445	2,482	1,910	\$9,719
Maintenance and Improvements of Existing Institutions	4,332	2,486	540	142	30	...	\$3,198
New Institution Construction	27,255	14,124	...	...	...	...	\$14,124
Rehabilitation And Improvements	487	2,461	3,375	4,431	5,910	7,510	\$23,687
Safe Drinking Water - Clean Water/Clean Air 96	69,800	50,000	50,000	50,000	50,000	30,000	\$230,000
Water Resources	36,769	65,168	65,455	22,500	...	...	\$153,123
Total	\$139,786	\$135,539	\$121,329	\$79,518	\$58,422	\$39,420	\$434,228
Fund Summary:							
Batavia Rehabilitation & Improvement	...	25	375	475	525	225	\$1,625
Capital Projects Fund	5,962	5,222	2,999	3,058	2,512	1,910	\$15,701
Capital Projects Fund - 1996 CWA (Bondable)	69,800	50,000	50,000	50,000	50,000	30,000	\$230,000
Capital Projects Fund - Advances	...	...	...	...	...	...	...
Department of Health Facilities Capital Improvemt Fund	27,255	14,124	...	...	...	...	\$14,124
Federal Capital Projects Fund	36,769	65,168	65,455	22,500	...	...	\$153,123
Helen Hayes Rehabilitation & Improvement	...	600	1,530	2,315	4,215	6,035	\$14,695
Oxford Rehabilitation & Improvement	...	200	720	920	920	1,000	\$3,760
St. Albans Rehabilitation & Improvement	...	200	250	250	250	250	\$1,200
Total	\$139,786	\$135,539	\$121,329	\$79,518	\$58,422	\$39,420	\$434,228

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS					Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	1999-2004
Clean Water - Clean Air Implementation	...	117	117	117	117	\$585
Western New York Nuclear Service Center Program	...	12,500	14,200	15,900	17,600	\$79,500
Total	...	\$12,617	\$14,317	\$16,017	\$17,717	\$80,085

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	12,500	14,200	15,900	17,600	19,300	\$79,500
Clean Water Clean Air Implementation Fund	117	117	117	117	117	\$585
Total	\$12,617	\$14,317	\$16,017	\$17,717	\$19,417	\$80,085

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Clean Water - Clean Air Implementation	117	117	117	117	117
Western New York Nuclear Service Center Program	12,500	14,200	15,900	17,600	19,300
Total	\$12,617	\$14,317	\$16,017	\$17,717	\$19,417

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	12,500	14,200	15,900	17,600	19,300
Clean Water Clean Air Implementation Fund	117	117	117	117	117
Total	\$12,617	\$14,317	\$16,017	\$17,717	\$19,417

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	26	117	117	117	117	117	\$585
Western New York Nuclear Service Center Program	12,200	12,500	14,200	15,900	17,600	19,300	\$79,500
Total	\$12,226	\$12,617	\$14,317	\$16,017	\$17,717	\$19,417	\$80,085

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	12,200	12,500	14,200	15,900	17,600	\$79,500
Clean Water Clean Air Implementation Fund	26	117	117	117	117	\$585
Total	\$12,226	\$12,617	\$14,317	\$16,017	\$17,717	\$80,085

**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	...	348	348	348	348	348	\$1,740
Design and Construction Supervision	258	240	...	...	200	...	\$440
Office of Fire Prevention and Control	750	729	340	...	720	...	\$1,789
Total	\$1,008	\$1,317	\$688	\$348	\$1,268	\$348	\$3,969

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004	
Capital Projects Fund	1,008	969	340	...	920	...	\$2,229
Clean Water Clean Air Implementation Fund	...	348	348	348	348	348	\$1,740
Total	\$1,008	\$1,317	\$688	\$348	\$1,268	\$348	\$3,969

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Clean Water - Clean Air Implementation	348	348	348	348	348
Design and Construction Supervision	...	116	120	120	...
Office of Fire Prevention and Control	300	498	500	340	...
Total	\$648	\$962	\$968	\$808	\$348

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	300	614	620	460	...
Clean Water Clean Air Implementation Fund	348	348	348	348	348
Total	\$648	\$962	\$968	\$808	\$348

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	472	348	348	348	348	348	\$1,740
Design and Construction Supervision	36	124	53	222	134	60	\$593
Office of Fire Prevention and Control	366	336	407	238	324	400	\$1,705
Total	\$874	\$808	\$808	\$808	\$806	\$808	\$4,038

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004	
Capital Projects Fund	402	460	460	460	458	460	\$2,298
Clean Water Clean Air Implementation Fund	472	348	348	348	348	348	\$1,740
Total	\$874	\$808	\$808	\$808	\$806	\$808	\$4,038

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	...	478	500	527	553	580	\$2,638
Design and Construction Supervision	929	...	...	...	...	...	...
State Fair	6,724	2,600	1,600	1,600	2,600	2,600	\$11,000
Total	\$7,653	\$3,078	\$2,100	\$2,127	\$3,153	\$3,180	\$13,638

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total	
Capital Projects Fund	6,803	600	600	600	1,600	1,600	\$5,000
Clean Water Clean Air Implementation Fund	...	478	500	527	553	580	\$2,638
Misc. Capital Projects	850	2,000	1,000	1,000	1,000	1,000	\$6,000
Total	\$7,653	\$3,078	\$2,100	\$2,127	\$3,153	\$3,180	\$13,638

Program Summary:	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Clean Water - Clean Air Implementation	478	500	527	553	580
State Fair	4,000	3,000	3,000	3,000	3,000
Total	\$4,478	\$3,500	\$3,527	\$3,553	\$3,580

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000
Clean Water Clean Air Implementation Fund	478	500	527	553	580
Misc. Capital Projects	2,000	1,000	1,000	1,000	1,000
Total	\$4,478	\$3,500	\$3,527	\$3,553	\$3,580

Program Summary:	DISBURSEMENTS					Total	
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Clean Water - Clean Air Implementation	53	478	500	527	553	580	\$2,638
Design and Construction Supervision	315	339	184	132	30	...	\$685
State Fair	2,567	3,511	3,316	2,868	2,970	3,000	\$15,665
Total	\$2,935	\$4,328	\$4,000	\$3,527	\$3,553	\$3,580	\$18,988

Fund Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	Total
Capital Projects Fund	2,497	2,000	2,000	2,000	2,000	\$10,000
Clean Water Clean Air Implementation Fund	53	478	500	527	553	\$2,638
Misc. Capital Projects	385	1,850	1,500	1,000	1,000	\$6,350
Total	\$2,935	\$4,328	\$4,000	\$3,527	\$3,553	\$18,988

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

Program Summary:	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Information Management Technology Program	361	...	...	...	...	...	...
Supported Housing Program	124,495	32,000	30,000	30,000	30,000	30,000	\$152,000
Total	\$124,856	\$32,000	\$30,000	\$30,000	\$30,000	\$30,000	\$152,000

Fund Summary:							
Capital Projects Fund	14,111	...	...	...	...	...	...
Housing Program Fund	110,745	32,000	30,000	30,000	30,000	30,000	\$152,000
Total	\$124,856	\$32,000	\$30,000	\$30,000	\$30,000	\$30,000	\$152,000

COMMITMENTS						
Program Summary:	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Supported Housing Program	32,000	30,000	30,000	30,000	30,000	
Total	\$32,000	\$30,000	\$30,000	\$30,000	\$30,000	

Fund Summary:						
Housing Program Fund	32,000	30,000	30,000	30,000	30,000	
Total	\$32,000	\$30,000	\$30,000	\$30,000	\$30,000	

Program Summary:	DISBURSEMENTS						Total
	Actual 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Information Management Technology Program	...	253	64	...	...	...	\$317
Supported Housing Program	23,198	30,600	29,800	24,350	23,000	23,000	\$130,750
Total	\$23,198	\$30,853	\$29,864	\$24,350	\$23,000	\$23,000	\$131,067

Fund Summary:							
Capital Projects Fund	...	7,853	4,864	1,350	...	...	\$14,067
Housing Program Fund	23,198	23,000	25,000	23,000	23,000	23,000	\$117,000
Total	\$23,198	\$30,853	\$29,864	\$24,350	\$23,000	\$23,000	\$131,067

SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Research Facilities	...	47,500	...	...	...	...	\$47,500
Total	...	\$47,500	...	...	...	...	\$47,500

Fund Summary:							
Capital Projects Fund	...	47,500	...	...	...	...	\$47,500
Total	...	\$47,500	...	...	...	...	\$47,500

	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Program Summary:					
Research Facilities	...	10,000	24,500	13,000	...
Total	...	\$10,000	\$24,500	\$13,000	...

Fund Summary:					
Capital Projects Fund	...	10,000	24,500	13,000	...
Total	...	\$10,000	\$24,500	\$13,000	...

	DISBURSEMENTS					Total	
	Actual	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Research Facilities	10,000	24,500	13,000	...	\$47,500
Total	\$10,000	\$24,500	\$13,000	...	\$47,500

Fund Summary:							
Capital Projects Fund	...	...	10,000	24,500	13,000	...	\$47,500
Total	...	...	\$10,000	\$24,500	\$13,000	...	\$47,500

EC - MISCELLANEOUS STATE AGENCIES
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
1999-2000 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)

	APPROPRIATIONS					Total	
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Economic Development	...	25,000	...	...	...	...	\$25,000
Total	...	\$25,000	...	...	...	...	\$25,000

Fund Summary:							
Capital Projects Fund	...	25,000	...	...	...	...	\$25,000
Total	...	\$25,000	...	...	...	...	\$25,000

	COMMITMENTS				
	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Program Summary:					
Economic Development	25,000	...	...	...	...
Total	\$25,000	...	...	...	...

Fund Summary:					
Capital Projects Fund	25,000	...	...	...	...
Total	\$25,000	...	...	...	...

	DISBURSEMENTS					Total	
	Actual	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Program Summary:							
Economic Development	...	15,000	10,000	...	...	...	\$25,000
Total	...	\$15,000	\$10,000	...	...	...	\$25,000

Fund Summary:							
Capital Projects Fund	...	15,000	10,000	...	...	...	\$25,000
Total	...	\$15,000	\$10,000	...	...	...	\$25,000

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS
ALL PROGRAMS, BY FUND TYPE, AND MAJOR FUND, 1998-1999 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	APPROPRIATIONS						Total
	Reappropriations	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	1999-2004
Capital Projects Fund Type							
Capital Projects Fund	778,564	514,844	179,718	307,330	342,672	382,148	1,726,712
Capital Projects Fund - Advances	3,191,463	63,170	300	300	300	495,300	559,370
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	130,355	...	...	...	...	...	...
Capital Projects Fund - EQBA (Bondable)	93,858	...	...	...	...	...	...
Capital Projects Fund - PWBA (Bondable)	35,175	...	...	...	...	...	...
Capital Projects Fund - Infrastructure Renewal (Bondable)	57,759	...	...	...	...	...	...
Capital Projects Fund - Aviation (Bondable)	8,522	...	...	...	...	...	...
Capital Projects Fund - Mass Transportation (Bondable)	...	...	...	...	...	...	...
Capital Projects Fund - Energy Conservation (Bondable)	2,593	...	...	...	...	...	...
Capital Projects Fund - EQBA 86 (Bondable)	501,021	37,625	...	...	...	...	37,625
Federal Capital Projects Fund	4,383,496	1,610,123	1,378,425	1,403,425	1,413,425	1,413,425	7,218,823
Lake Champlain Bridge Fund	...	...	...	...	...	...	...
Mental Hygiene Capital Improvement Fund	641,969	187,934	122,251	95,474	70,766	65,361	541,786
Correctional Facilities Capital Improvement Fund	915,638	180,000	375,000	205,000	205,000	190,000	1,155,000
Hudson River Park Fund	16,000	7,000	7,300	3,500	3,600	3,600	25,000
Community Enhancement Facilities Assistance Fund	425,000	...	...	...	...	...	...
Housing Assistance Fund	17,933	...	...	...	...	...	...
Housing Program Fund	357,418	112,700	93,200	93,200	93,200	93,200	485,500
Youth Facilities Improvement Fund	35,644	7,000	82,000	6,500	6,500	7,000	109,000
Environmental Protection Fund	228,649	159,475	125,000	125,000	125,000	125,000	659,475
Dedicated Highway and Bridge Trust Fund	2,608,534	1,413,400	1,284,419	1,215,885	1,194,156	1,187,844	6,295,704
Department of Health Facilities Capital Improvement Fund	28,724	...	...	...	...	...	...
State Parks Infrastructure Fund	48,907	29,955	23,500	23,900	25,000	25,000	127,355
State University Residence Hall Rehabilitation Fund	280,920	...	...	...	...	50,000	50,000
Armory Capital Fund	...	...	...	...	...	...	...
New York State Canal System Development Fund	2,000	2,000	2,400	2,400	2,400	2,300	11,500
Suburban Transportation Fund	74,265	...	...	...	...	...	...
Capital Projects Fund - 1996 CWA (Bondable)	547,819	307,000	200,000	200,000	200,000	54,000	961,000
Other Funds	1,074,390	607,241	581,213	582,079	580,450	593,747	2,944,730
Eliminations*	(935,056)	(580,291)	(585,013)	(586,579)	(584,950)	(578,747)	(2,915,580)
Type Subtotal	\$15,551,560	\$4,659,176	\$3,869,713	\$3,677,414	\$3,677,519	\$4,109,178	\$19,993,000
Capital Projects Funds - Bond Proceeds	2,489,080	...	...	...	...	...	...
Fiduciary Fund Type	2,400	50,000	...	...	...	...	50,000
Special Revenue Fund Type	164,169	55,059	43,859	43,859	43,984	44,009	230,770
Eliminations*	(2,489,080)	...	...	...	...	...	...
Total (All Fund Types)	\$15,718,129	\$4,764,235	\$3,913,572	\$3,721,273	\$3,721,503	\$4,153,187	\$20,273,770

*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, 1998-1999 THROUGH 2003-2004
(THOUSANDS OF DOLLARS)**

	DISBURSEMENTS						Total
	Actual						
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	
Capital Projects Fund Type							
Capital Projects Fund	241,959	348,104	419,875	438,103	409,462	419,490	2,035,034
Capital Projects Fund - Advances	177,220	184,673	182,768	192,012	222,152	297,450	1,079,055
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	69,722	43,178	21,295	7,000	4,521	...	75,994
Capital Projects Fund - EQBA (Bondable)	28,256	11,312	9,031	492	2,130	1,106	24,071
Capital Projects Fund - PWBA (Bondable)	1,286	2,900	3,100	3,725	4,800	800	15,325
Capital Projects Fund - Infrastructure Renewal (Bondable)	4,983	3,620	766	300	132	...	4,818
Capital Projects Fund - Aviation (Bondable)	2,638	1,954	1,025	625	125	...	3,729
Capital Projects Fund - Mass Transportation (Bondable)	...	...	...	...	...	...	...
Capital Projects Fund - Energy Conservation (Bondable)	625	800	200	200	200	200	1,600
Capital Projects Fund - EQBA 86 (Bondable)	78,861	120,000	120,000	107,227	61,200	18,335	426,762
Federal Capital Projects Fund	1,232,556	1,288,224	1,585,575	1,513,058	1,384,541	1,349,988	7,121,386
Lake Champlain Bridge Fund	...	...	...	...	...	...	...
Mental Hygiene Capital Improvement Fund	142,734	166,456	183,352	170,423	136,338	100,304	756,873
Correctional Facilities Capital Improvement Fund	336,087	253,000	189,000	303,000	223,000	173,000	1,141,000
Hudson River Park Fund	4,156	7,100	13,000	9,544	3,600	3,600	36,844
Community Enhancement Facilities Assistance Fund	...	...	...	...	...	...	...
Housing Assistance Fund	...	3,400	...	...	...	...	3,400
Housing Program Fund	105,207	86,400	90,800	84,300	88,300	89,750	439,550
Youth Facilities Improvement Fund	15,412	8,300	16,228	38,780	37,229	15,822	116,359
Environmental Protection Fund	79,697	103,817	115,920	126,089	119,661	115,724	581,211
Dedicated Highway and Bridge Trust Fund	1,315,526	1,458,048	1,380,943	1,331,697	1,248,998	1,209,606	6,629,292
Department of Health Facilities Capital Improvment Fund	27,255	14,124	...	...	...	...	14,124
State Parks Infrastructure Fund	23,569	24,600	24,600	24,600	24,600	24,600	123,000
State University Residence Hall Rehabilitation Fund	15,930	16,000	43,000	43,000	43,000	50,000	195,000
Armory Capital Fund	...	...	...	...	...	...	...
New York State Canal System Development Fund	2,887	3,476	2,400	2,400	2,400	2,300	12,976
Suburban Transportation Fund	378	...	1,000	1,000	1,000	1,000	4,000
Capital Projects Fund - 1996 CWA (Bondable)	189,081	125,000	175,000	175,000	175,000	175,000	825,000
Other Funds	597,219	597,226	629,704	625,097	612,122	595,062	3,059,211
Eliminations*	(630,722)	(594,851)	(615,196)	(615,914)	(607,029)	(606,130)	(3,039,120)
Type Subtotal	\$4,062,522	\$4,276,861	\$4,593,386	\$4,581,758	\$4,197,482	\$4,037,007	\$21,686,494
Capital Projects Funds - Bond Proceeds	350,876	...	...	...	...	...	...
Fiduciary Fund Type	...	650	100	...	...	...	750
Special Revenue Fund Type	32,782	43,417	48,885	39,960	35,121	32,571	199,954
Eliminations*	(350,876)	...	...	...	...	...	...
Total (All Fund Types)	\$4,095,304	\$4,320,928	\$4,642,371	\$4,621,718	\$4,232,603	\$4,069,578	\$21,887,198

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