

# **CAPITAL PROGRAM AND FINANCING PLAN**

## **UPDATE**



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

The five-year (2002-03 through 2006-07) Capital Program and Financing Plan Update (the Update) is submitted in accordance with section 22-c of the State Finance Law. The Update reflects final action with the 2002-03 Enacted Budget on the five-year Capital Program and Financing Plan submitted by the Governor with the 2002-03 Executive Budget.

### ***Debt Levels Are Prudent and Consistent with Executive Budget Recommendations***

State-supported debt levels are essentially unchanged from the level recommended in the Executive Budget. The vast majority of new debt issuances continue to support transportation, education, public protection, environment and economic development capital projects. Additional one-time bonding reflected in the Update for the environment, education, and public protection was offset primarily by changes to recommended economic development initiatives and Certificates of Participation.

Over the period covered by the Update, debt affordability measures are projected to improve:

- Total State debt as a percent of personal income is projected to decline from 5.7 percent in 2002-03 to 5.2 percent in 2006-07.
- The five-year average annual growth in total debt service costs is projected at 2.2 percent — well below the average 3.8 percent annual growth in All Funds Receipts.
- The portion of capital spending to be financed with State and federal pay-as-you-go resources is projected to increase from 51 percent in 2002-03 to 60 percent in 2006-07.

Both the levels of new State-supported debt and debt service costs are projected to remain well below the statutory debt caps imposed by the Debt Reform Act of 2000 (the Act). The Act applies to all new debt issued after April 1, 2000 and limits debt to capital purposes only, while imposing caps on new debt outstanding as a percent of personal income and new debt service costs as a percent of All Funds Receipts.

As shown in the following tables, the Update projects that debt levels will remain well below the caps.

## FINANCING PLAN

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### DEBT OUTSTANDING (millions of dollars)

Year	Cap %	Maximum Debt Authorized	Capital Plan Update	Amount Below Cap
2000-01 (Actual)	.75%	4,917	2,524	2,393
2001-02 (Preliminary)	1.25%	8,528	4,607	3,921
2002-03	1.65%	11,336	8,654	2,682
2003-04	1.98%	14,115	11,500	2,615
2004-05	2.32%	17,161	13,782	3,379
2005-06	2.65%	20,474	15,752	4,722
2006-07	2.98%	24,051	17,556	6,495

### DEBT SERVICE COSTS (millions of dollars)

Year	Cap %	Maximum Debt Service Costs Authorized	Capital Plan Update	Amount Below Cap
2000-01 (Actual)	.75%	626	75	551
2001-02 (Preliminary)	1.25%	1,054	307	747
2002-03	1.65%	1,463	587	876
2003-04	1.98%	1,756	1,022	734
2004-05	2.32%	2,137	1,333	804
2005-06	2.65%	2,556	1,634	922
2006-07	2.98%	3,024	1,853	1,171

### ***Enactment of New Debt Management Initiatives Complements Recent Debt Reform Achievements***

The Update reflects recently enacted debt reform initiatives, including the Debt Reform Act of 2000, the implementation of a lower cost revenue bond financing structure and the use of the Debt Reduction Reserve Fund to reduce high cost State-supported debt and taxpayer costs. To complement these debt management initiatives, new legislation was enacted with the Budget which authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements to reduce debt service costs and improve the marketability of State-supported bonds by expanding the investor base.

Consistent with rating agency guidelines, the new legislation authorizes the use of lower cost variable rate obligations of up to 15 percent of total debt outstanding. To ensure that the State's overall variable rate exposure is prudently monitored and managed, the statute also requires monthly reports and the adoption of guidelines for the use of interest rate exchange agreements.

### ***Capital Spending and Financing***

The Update reflects new appropriations and reappropriations (net of transfers) of \$26.5 billion and \$16.7 billion, respectively. Total spending over the Update of \$25.5 billion (\$209 million less than recommended) will average approximately \$5.1 billion annually and will continue to support targeted capital investments that promote commerce and education, encourage economic development, preserve the environment, and protect the health and safety of New Yorkers.

Recommended appropriations to support various initiatives to improve the State's economic development infrastructure were increased by \$200 million to \$1.2 billion. These appropriations will support strategic capital investments over a multi-year period that will promote economic development through a number of programs, including Centers of Excellence, the Empire Opportunity Fund, transportation programs, and the Gen\*NY\*sis Program. One-half of these appropriations are contingent upon the opening of Indian gaming facilities.

The Legislature did not enact certain appropriations recommended by the Governor, including \$105 million for the Hazardous Waste Remedial Program Transfer Fund to replace the existing Superfund Program which supports the cleanup of inactive hazardous waste sites. The Update assumes that new appropriations will be available to replace the existing Superfund Program beginning in 2003-04. In addition, \$73 million in appropriations were not enacted to commence the construction of a replacement facility for the Harlem Valley Youth Facility. The Update assumes that the construction of the replacement facility will begin in 2003-04.

Legislative action on other capital appropriations, including those for State and local transportation programs, SUNY, CUNY, housing, the Department of Health, and Department of Mental Hygiene are consistent with those recommended in the 2002-03 Executive Budget.

# FINANCING PLAN

## CAPITAL SPENDING BY FUNCTION 2001-2002 THROUGH 2006-2007 (thousands of dollars)

	<u>Actual</u> <u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
Transportation	2,665,465	2,956,889	3,050,255	2,971,614	2,943,756	2,879,590
Environment and Recreation						
Clean Water/Clean Air Bonds, Environmental Protection Fund and Remedial Program Transfer Fund	280,804	298,419	414,165	378,165	378,165	375,000
Federal and Other Programs	416,687	412,896	441,848	442,856	435,907	415,398
Education	325,617	535,669	509,790	400,341	435,711	427,730
Public Protection	223,449	246,500	209,438	220,498	229,487	223,800
Mental Hygiene	173,731	200,896	202,530	181,679	171,741	171,322
Housing and Economic Development	136,182	475,626	406,841	251,001	160,200	110,200
Other	91,472	163,662	256,812	300,720	136,716	85,350
<b>Total</b>	<u>4,313,407</u>	<u>5,290,557</u>	<u>5,491,679</u>	<u>5,146,874</u>	<u>4,891,683</u>	<u>4,688,390</u>

## CAPITAL PROJECTS PERCENTAGE MIX OF FINANCING SOURCES 2001-2002 THROUGH 2006-2007

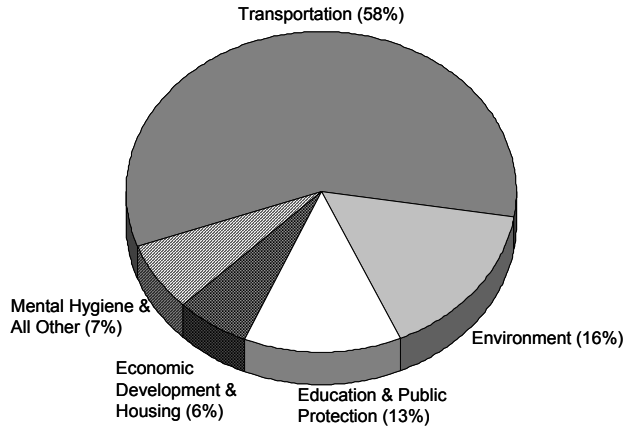
	<u>Actual</u> <u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
<b>Financing Source</b>						
State Pay-As-You-Go	27	21	24	23	23	22
Federal Funds Pay-As-You-Go	32	30	31	37	37	38
General Obligation Bonds	6	5	5	4	4	3
Authority Bonds	35	44	40	36	36	37
<b>Total</b>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

## CAPITAL PROJECTS CAPITAL SPENDING BY FINANCING SOURCES 2001-2002 THROUGH 2006-2007 (thousands of dollars)

	<u>Actual</u> <u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
<b>Financing Source</b>						
State Pay-As-You-Go	1,179,491	1,126,551	1,322,738	1,167,127	1,097,646	1,002,233
Federal Funds Pay-As-You-Go	1,374,203	1,565,534	1,714,070	1,900,461	1,829,652	1,801,330
General Obligation Bonds	235,852	266,832	251,907	220,339	202,155	153,681
Authority Bonds	1,523,861	2,331,640	2,202,964	1,858,947	1,762,230	1,731,146
<b>Total</b>	<u>4,313,407</u>	<u>5,290,557</u>	<u>5,491,679</u>	<u>5,146,874</u>	<u>4,891,683</u>	<u>4,688,390</u>

The proportion of capital spending across functional areas in the Update remains consistent with that recommended in the Executive Budget. Over the five-year Plan, spending to support the State's transportation infrastructure continues to account for the largest share, or 58 percent of total spending. Spending for environmental purposes, including projects supported by the voter-approved Clean Water/Clean Air Bond Act, Superfund, State Parks Infrastructure Fund and other projects to protect and preserve the environment will account for 16 percent of overall spending. The remaining 26 percent share of total spending will support capital projects for education and public protection (13 percent), economic development and housing (six percent), and mental hygiene and other (seven percent).

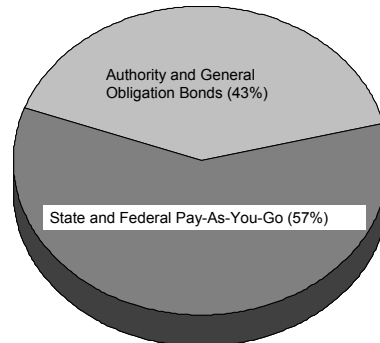
**Capital Spending for Targeted Investments**



Capital spending is financed by four sources: State and federal pay-as-you-go resources, State general obligation bonds approved by the voters, and public authority State-supported bonds. Over the five-year Plan, almost 57 percent of total spending is financed with pay-as-you-go resources, which includes General Fund resources, dedicated taxes and fees, and federal grants. Approximately four percent of spending will be financed by voter-approved general obligation bonds, the bulk of which is financed by the Clean Water/Clean Air Bond Act. The remaining 39 percent of total spending is projected to be financed by State-supported authority bond proceeds.

The portion of spending financed with State and Federal pay-as-you-go resources, primarily for highways and bridges, the environment and housing is projected to increase over the life of the plan from 51 percent in 2002-03 to almost 60 percent in 2006-07. The share of spending financed with State-supported authority bond proceeds falls from 44 percent in 2002-03 to 37 percent in 2006-07. Spending financed with general obligation bond proceeds decreases moderately, from five percent in 2002-03 to three percent in 2006-07, reflecting the use of bonding authorization for certain Clean/Water Clean Air projects.

**Financing Sources  
2002-03 through 2006-07**



# FINANCING PLAN

**CAPITAL PROJECTS FINANCED BY  
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES  
2001-2002 THROUGH 2006-2007  
(thousands of dollars)**

	<b>Actual</b>					
	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Transportation</b>						
Department of Transportation	1,878,305	2,029,181	2,050,288	1,986,682	1,963,838	1,864,314
Department of Motor Vehicles	0	14,788	21,870	27,070	20,370	17,370
Thruway Authority	1,639	2,000	2,000	2,000	2,000	2,000
<b>Environment and Recreation</b>						
Department of						
Environmental Conservation	275,816	218,985	379,904	408,120	434,117	458,117
Office of Parks, Recreation and Historic Preservation	27,364	10,248	29,183	28,936	29,000	27,800
Adirondack Park Agency	118	0	0	0	0	0
Hudson River Park Trust	4,674	35,000	40,000	18,326	0	0
Department of Agriculture and Markets	4,337	2,000	2,000	2,000	2,000	2,000
Energy Research and Development Authority	15,250	0	13,900	13,900	15,400	15,400
<b>Public Protection</b>						
Department of Correctional Services	1,849	1,500	0	0	0	0
Division of State Police	3,495	4,600	2,788	2,698	2,800	2,800
Office of Homeland Security	0	0	5,000	0	0	0
Division of Military and Naval Affairs	11,460	16,600	18,650	29,800	38,687	33,000
<b>Education</b>						
State Education Department	3,756	4,504	4,630	4,630	4,630	4,630
City University of New York	9,253	9,100	9,100	9,100	9,100	9,100
State University of New York: Senior Colleges	48,861	87,200	88,921	88,811	88,481	80,500
Community Colleges	304	3,500	3,500	3,500	3,500	3,500
<b>Mental Hygiene</b>						
Office of Mental Health	37,890	32,859	35,550	37,318	36,500	33,800
Office of Mental Retardation and Developmental Disabilities	40,377	38,342	41,215	41,634	43,070	44,166
Office of Alcoholism and Substance Abuse Services	6,480	5,749	6,367	6,633	6,864	8,991
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	5,667	14,059	14,575	14,575	14,575	14,575
Office of Temporary and Disability Assistance	7,500	1,750	1,500	0	0	0
Office of Science, Technology, and Academic Research	0	2,000	0	0	0	0
<b>Other</b>						
All States and Agencies World Trade Center	2	40,000	107,400	160,700	33,900	0
Office of General Services	51,061	40,200	52,200	53,200	56,000	60,000
Office of Children and Family Services	1,710	7,866	5,070	4,155	1,300	1,000
Department of Health	112,369	70,054	89,897	120,500	120,000	120,500
Department of State	116	0	0	0	0	0
Judiciary	4,041	0	11,300	3,300	1,166	0
<b>Total State and Federal Pay-As-You-Go Financing</b>	<b><u>2,553,694</u></b>	<b><u>2,692,085</u></b>	<b><u>3,036,808</u></b>	<b><u>3,067,588</u></b>	<b><u>2,927,298</u></b>	<b><u>2,803,563</u></b>

# FINANCING PLAN

## CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES 2001-2002 THROUGH 2006-2007 (thousands of dollars)

	<u>Actual</u> <u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
<b>Transportation</b>						
Department of Transportation	778,193	733,187	672,537	485,521	416,923	307,284
Department of Motor Vehicles	0	14,788	21,870	27,070	20,370	17,370
Thruway Authority	1,639	2,000	2,000	2,000	2,000	2,000
<b>Environment and Recreation</b>						
Department of Environmental Conservation	118,919	76,485	237,404	265,620	291,617	315,617
Office of Parks, Recreation and Historic Preservation	26,412	7,692	26,683	26,436	26,500	26,500
Adirondack Park Agency	118	0	0	0	0	0
Hudson River Park Trust	4,674	35,000	40,000	18,326	0	0
Department of Agriculture and Markets	4,337	2,000	2,000	2,000	2,000	2,000
Energy Research and Development Authority	15,250	0	13,900	13,900	15,400	15,400
<b>Public Protection</b>						
Department of Correctional Services	459	1,500	0	0	0	0
Division of State Police	3,495	4,600	2,788	2,698	2,800	2,800
Office of Homeland Security	0	0	5,000	0	0	0
Division of Military and Naval Affairs	6,305	6,600	9,150	11,200	9,850	7,500
<b>Education</b>						
State Education Department	3,756	4,504	4,630	4,630	4,630	4,630
City University of New York	9,253	9,100	9,100	9,100	9,100	9,100
State University of New York: Senior Colleges	48,852	87,200	88,921	88,811	88,481	80,500
Community Colleges	304	3,500	3,500	3,500	3,500	3,500
<b>Mental Hygiene</b>						
Office of Mental Health	37,890	32,859	35,550	37,318	36,500	33,800
Office of Mental Retardation and Developmental Disabilities	40,377	38,342	41,215	41,634	43,070	44,166
Office of Alcoholism and Substance Abuse Services	6,480	5,749	6,367	6,633	6,864	8,991
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	2,677	4,575	4,575	4,575	4,575	4,575
Office of Temporary and Disability Assistance	7,500	1,750	1,500	0	0	0
Office of Science, Technology, and Academic Research	0	2,000	0	0	0	0
<b>Other</b>						
Office of General Services	51,061	40,200	52,200	53,200	56,000	60,000
Office of Children and Family Services	1,710	7,866	5,070	4,155	1,300	1,000
Department of Health	5,673	5,054	25,478	55,500	55,000	55,500
Department of State	116	0	0	0	0	0
Judiciary	4,041	0	11,300	3,300	1,166	0
<b>Total State Pay-As-You-Go Financing</b>	<u>1,179,491</u>	<u>1,126,551</u>	<u>1,322,738</u>	<u>1,167,127</u>	<u>1,097,646</u>	<u>1,002,233</u>



# FINANCING PLAN

**CAPITAL PROJECTS FINANCED BY  
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES  
2001-2002 THROUGH 2006-2007  
(Thousands of Dollars)**

	<b>Actual</b>					
	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Transportation</b>						
Department of Transportation	1,100,112	1,295,994	1,377,751	1,501,161	1,546,915	1,557,030
<b>Environment and Recreation</b>						
Department of Environmental Conservation	156,897	142,500	142,500	142,500	142,500	142,500
Office of Parks, Recreation and Historic Preservation	952	2,556	2,500	2,500	2,500	1,300
Department of Health	106,696	65,000	64,419	65,000	65,000	65,000
<b>Public Protection</b>						
Department of Correctional Services	1,390	0	0	0	0	0
Division of Military and Naval Affairs	5,155	10,000	9,500	18,600	28,837	25,500
<b>Education</b>						
State University of New York	9	0	0	0	0	0
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	2,990	9,484	10,000	10,000	10,000	10,000
<b>Other</b> All States and Agencies World Trade Center	2	40,000	107,400	160,700	33,900	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>1,374,203</u>	<u>1,565,534</u>	<u>1,714,070</u>	<u>1,900,461</u>	<u>1,829,652</u>	<u>1,801,330</u>

# FINANCING PLAN

**CAPITAL PROJECTS FINANCED BY  
GENERAL OBLIGATION BONDS RESOURCES  
2001-2002 THROUGH 2006-2007  
(Thousands of Dollars)**

	Actual					
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>Transportation</b>						
Department of Transportation						
Action -1988	4,174	12,000	10,000	8,000	6,000	4,000
Infrastructure Renewal - 1983	601	5,000	5,000	5,000	5,000	5,000
Energy Conservation - 1979	(79)	200	200	200	200	200
Transportation Capital Facilities - 1967	1,128	800	400	400	400	400
<b>Environment and Recreation</b>						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	140,869	119,382	138,755	138,755	138,755	140,000
EQBA 1986	33,386	70,000	60,000	60,000	46,406	0
EQBA 1972	3,118	2,130	3,000	3,000	3,000	3,000
Pure Waters 1965	0	4,800	800	800	800	800
Office of Parks, Recreation and Historic Preservation						
EQBA 1986	2,215	1,711	3,343	3,775	1,185	281
EQBA 1972	0	400	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	377	292	292	292	292	0
Energy Research and Development Authority						
Clean Water/Clean Air 1996	63	117	117	117	117	0
<b>Other</b>						
Department of Health						
Clean Water/Clean Air 1996	50,000	50,000	30,000	0	0	0
<b>Total General Obligation Bond Financing</b>	<b>235,852</b>	<b>266,832</b>	<b>251,907</b>	<b>220,339</b>	<b>202,155</b>	<b>153,681</b>

# FINANCING PLAN

## CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES 2001-2002 THROUGH 2006-2007 (thousands of dollars)

	<u>Actual 2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
<b>Transportation</b>						
Department of Transportation	779,697	892,920	960,497	942,262	945,948	986,306
<b>Environment and Recreation</b>						
Department of Environmental Conservation	30,080	115,000	62,000	28,000	28,000	28,000
Energy Research and Development Authority	0	13,250	0	0	0	0
Environmental Facilities Corporation	3,128	3,000	8,300	0	0	0
<b>Public Protection</b>						
Department of Correctional Services	206,645	188,000	188,000	188,000	188,000	188,000
Office of Homeland Security	0	15,000	0	0	0	0
<b>Education</b>						
State University of New York	263,443	215,000	307,500	290,000	330,000	330,000
State Education Department	0	190,000	79,304	0	0	0
Office of Science, Technology and Academic Research	0	26,365	16,835	4,300	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	73,176	90,661	89,611	69,397	58,506	57,218
Office of Mental Retardation and Developmental Disabilities	3,995	11,111	8,151	6,216	6,301	6,395
Office of Alcoholism and Substance Abuse Services	11,813	22,174	21,636	20,481	20,500	20,752
<b>Housing and Economic Development</b>						
Division of Housing and Community Renewal	69,355	78,875	70,875	66,875	65,625	65,625
Office of Temporary and Disability Assistance	23,000	23,000	23,000	25,000	30,000	30,000
Urban Development Corporation	0	29,300	0	0	0	0
All State Departments and Agencies Regional Development Capital Strategic Investment Program	0 30,660	200,000 102,898	250,000 46,891	100,000 44,551	50,000 0	0 0
Economic Development and Natural Resource Preservation Program	0	23,744	0	0	0	0
<b>Other</b>						
Office of Children and Family Services	24,880	32,042	19,364	41,365	39,350	18,850
Department of Health	3,989	0	0	0	0	0
Judiciary	0	20,800	0	0	0	0
Office of General Services	0	38,500	51,000	32,500	0	0
<b>Total Authority Bond Financing</b>	<u>1,523,861</u>	<u>2,331,640</u>	<u>2,202,964</u>	<u>1,858,947</u>	<u>1,762,230</u>	<u>1,731,146</u>

## **FINANCING PLAN**

### **FINANCING 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 is expected to occur.

**CAPITAL PROJECTS FUNDS FINANCIAL PLAN  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
(thousands of dollars)**

	Actual <u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
Opening funds balances	(88,902)	(267,400)	(584,408)	(592,630)	(622,698)	(590,083)
Receipts:						
Taxes	1,505,021	1,673,400	1,745,600	1,669,600	1,684,900	1,693,700
Miscellaneous receipts	1,444,144	2,506,208	2,377,134	2,014,273	1,895,583	1,868,305
Federal grants	<u>1,423,026</u>	<u>1,575,824</u>	<u>1,725,000</u>	<u>1,909,951</u>	<u>1,839,202</u>	<u>1,810,880</u>
Total receipts	4,372,191	5,755,432	5,847,734	5,593,824	5,419,685	5,372,885
Disbursements:						
Grants to local governments	649,669	1,046,240	854,006	677,347	649,087	596,970
Capital projects	<u>3,663,738</u>	<u>4,244,317</u>	<u>4,637,673</u>	<u>4,469,527</u>	<u>4,242,596</u>	<u>4,091,420</u>
Total disbursements	4,313,407	5,290,557	5,491,679	5,146,874	4,891,683	4,688,390
Other financing sources (uses):						
Transfers from other funds	313,386	198,608	384,179	402,654	478,236	490,983
Transfers to other funds	(761,200)	(1,240,491)	(979,856)	(1,080,072)	(1,171,623)	(1,293,972)
Bond and note proceeds	<u>210,532</u>	<u>260,000</u>	<u>231,400</u>	<u>200,400</u>	<u>198,000</u>	<u>153,000</u>
Net other financing sources (uses)	(237,282)	(781,883)	(364,277)	(477,018)	(495,387)	(649,989)
Changes in funds balances	<u>(178,498)</u>	<u>(317,008)</u>	<u>(8,222)</u>	<u>(30,068)</u>	<u>32,615</u>	<u>34,506</u>
Closing funds balances	<u>(267,400)</u>	<u>(584,408)</u>	<u>(592,630)</u>	<u>(622,698)</u>	<u>(590,083)</u>	<u>(555,577)</u>

### **DEBT FINANCING**

This section of the Update describes the impact of legislative action on the Budget relating to bond-financed capital spending, State-supported debt, and debt service disbursements over the five-year Plan. Supporting this analysis are separate tables for debt outstanding, debt service, issuances and debt retirements.

## **FINANCING PLAN**

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### **GROWTH IN DEBT OUTSTANDING AND DEBT SERVICE COSTS IS REDUCED**

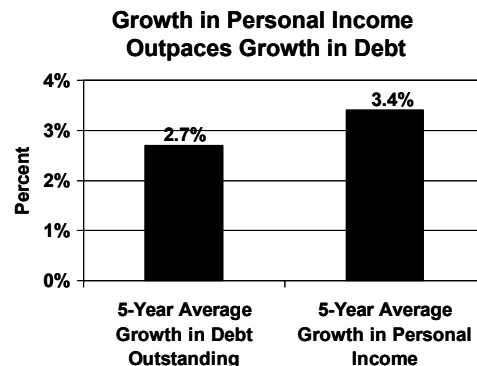
The Update continues to reflect the implementation of debt management achievements that will continue to reduce and control the costs of State-supported debt.

- The implementation of the State Personal Income Tax Revenue Bonding Program – a lower cost revenue bond financing structure that will continue to improve the marketability of State-supported bonds and reduce borrowing costs.
- The use of \$1 billion in Debt Reduction Reserve Fund resources to reduce high-cost State-supported debt and taxpayer costs.
- Debt levels and costs will remain well below the caps established by the Debt Reform Act of 2000. The Debt Reform Act applies to all debt issued on and after April 1, 2000 and limits debt to capital purposes only, while restricting new debt levels to four percent of personal income and new debt service costs to five percent of All Funds receipts.

### **Debt Outstanding**

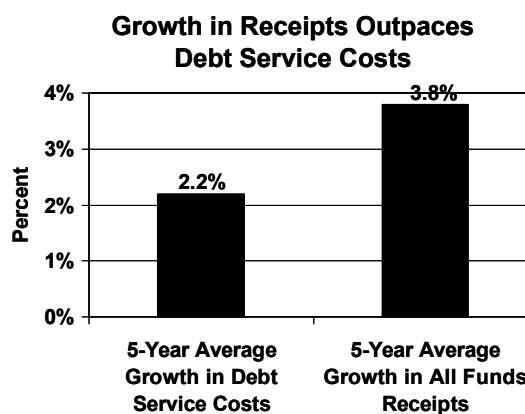
Debt outstanding projections in the Update are essentially unchanged from those recommended in the Executive Budget. One-time bond financed adds reflected in the Update for 2002-03 for the environment, education, and public protection were offset by changes to recommended economic development initiatives and legislative actions which did not provide for the authorization of Certificates of Participation to finance agency requests for equipment needs.

- The five-year average annual growth in total debt outstanding is less than the projected average annual growth in personal income.
- Total debt outstanding as a percent of personal income will decline from 5.7 percent in 2002-03 to 5.2 percent in 2006-07.
- Total debt outstanding will increase from \$39 billion in 2002-03 to \$42 billion in 2006-07, or 1.8% annually.



**ENSURING DEBT SERVICE COSTS REMAIN AFFORDABLE**

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



Debt service costs will continue to remain affordable — the five-year average annual growth in total debt service costs of 2.2 percent is less than the average annual growth in All Funds receipts of 3.8 percent.

**DEBT ISSUANCES**

Projected debt issuances will finance strategic capital investments which will continue to support the State’s transportation infrastructure, encourage economic development and job creation, improve educational facilities, protect the environment, and maintain correctional and mental hygiene facilities.

The Update projects that over the five-year Plan, annual issuances will average approximately \$3.1 billion, declining from \$4.3 billion in 2002-03 to \$2.6 billion in 2006-07. Projected issuances reflect legislative changes in the Enacted Budget, including:

- Bonding authorization to support \$1.2 billion in strategic capital investments over a multi-year period, an increase of \$200 million from the Executive Budget. This authorization will finance capital projects that will promote regional economic development through a number of programs, including Centers of Excellence, the Empire Opportunity Fund, transportation programs, and the Gen\*NY\*sis Program. One half of this authorization is dependant on the opening of Indian gaming facilities.
- The one-time authorization to bond finance \$196 million of certain capital disbursements in 2002-03, including \$134 million for the Environmental Protection Fund and other environmental projects; approximately \$33 million for the renovation and expansion of various State facilities, including the Court of Appeals building; \$15 million for Homeland Security and \$14 million for the Jobs Now Program; and \$140 million in one-time Capital Outlay Grants to facilitate the transition in the method used to make certain State building aid payments.

## ***FINANCING PLAN***

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- The elimination of authorization to issue \$244 million in Certificates of Participation to finance agency requests for equipment, including those to finance welfare computer systems to augment case capacity, and the rejection of a proposal to reduce bonding authorization for the Community Enhancement Facilities Assistance Program by \$60 million.

The Update anticipates that lower cost Personal Income Tax Revenue Bonds, which are supported by a pledge of 25 percent of State personal income receipts, will be issued in lieu of certain State appropriation-backed bonds. State Revenue bonds are expected to reduce borrowing costs by improving the marketability and creditworthiness of State-supported obligations and by permitting the consolidation of multiple bonding programs to reduce administrative costs. The Update projects that Personal Income Tax Revenue Bonds will account for approximately 53 percent of 2002-03 issuances and 50 percent of issuances over the five-year Plan, excluding any refundings.

### ***DEBT RETIREMENTS***

The retirements table presents the annual repayment of principal for State-supported debt for each fiscal year within the Update. It accounts for retirements as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the State is contractually obligated to make payments to the trustee prior to that date. Retirements from both outstanding State-supported debt and debt expected to be issued during the course of the Plan are included in the retirements table. The debt retirements also reflect both the legal and economic defeasance of debt associated with the use of \$1 billion in moneys set aside in the Debt Reduction Reserve Fund.

The rate at which State-supported debt is retired or paid off has a significant impact on the State's ability to utilize bonds for its capital programs. Over the Plan, retirements of State-supported debt are projected to average \$2.1 billion annually. The Update continues to reflect the use of shorter term maturities for bonds issued to support CEFAP and SIP and for taxable financings. These debt management efforts have a positive impact on the rate at which State-supported debt is retired. In addition, retirements will continue to increase over the Plan for many of the State's largest bonding programs, including those for CHIPs, the Dedicated Highway and Bridge Trust Fund, SUNY, CUNY, Correctional Services and Mental Hygiene.

**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 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).



## ***FINANCING PLAN***

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

<b>Bond Authorizations (Thousands of Dollars)</b>				
<b>Issuer</b>	<b>Program</b>	<b>Recommended Cap</b>	<b>Enacted Cap</b>	<b>Type of Cap</b>
Empire State Development Corporation	Correctional Facilities	4,974,693	4,550,693	Gross
Empire State Development Corporation	Youth Facilities	339,764	328,515	Gross
Housing Finance Agency	Housing	1,385,000	1,410,000	Net
Dormitory Authority/ Empire State Development Corporation	Community Enhancement Facilities Assistance Program	336,755	425,000	Net
Empire State Development Corporation	Equipment	243,780	N/A	Gross
Empire State Development Corporation	Elk Street Parking Garage	21,000	21,000	Net
Empire State Development Corporation	Alfred E. Smith Office Building	89,000	89,000	Net
Empire State Development Corporation	State Office Building Improvements	N/A	12,000	Net
Empire State Development Corporation	High Technology Research and Business Incubators Initiatives	250,000	N/A	Net
Empire State Development Corporation	Empire Opportunity Fund	750,000	N/A	Net
Empire State Development Corporation	Homeland Security	N/A	15,000	Net
Empire State Development Corporation/Dormitory Authority	Regional Economic Development, including Centers of Excellence, Gen*NY*sis, RESTORE, CCAP and transportation programs	N/A	600,000*	Net
Empire State Development Corporation	JOBS Now	N/A	14,300	Net
Dormitory Authority	School District Capital Outlay Grants	N/A	140,000	Net
Dormitory Authority	Courthouse Improvements	N/A	20,800	Net
Environmental Facilities Corporation	Environmental Infrastructure Projects	N/A	135,000	Net

\* An additional \$600 million in authorization is contingent upon the opening of Indian gaming facilities.

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

# FINANCING PLAN

**ENACTED BUDGET  
PROJECTED STATE-SUPPORTED DEBT OUTSTANDING  
2001-2002 THROUGH 2006-2007  
(thousands of dollars)**

	Actual 2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>GENERAL OBLIGATION</b>	4,142,217	4,011,618	3,896,682	3,768,403	3,637,909	3,450,256
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,620,895	4,527,340	4,428,200	4,292,940	4,149,853	4,016,406
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	1,840,399	2,144,619	2,121,205	2,094,941	2,066,320	2,035,364
Dormitory Authority						
Albany County Airport	37,145	35,595	33,965	32,255	30,465	28,585
Thruway Authority:						
Consolidated Local Highway Improvement	2,444,655	2,602,335	2,767,808	2,925,111	3,067,008	3,189,348
Dedicated Highway & Bridge	4,688,765	5,271,970	5,927,495	6,500,501	7,037,937	7,589,791
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,194,549	4,319,667	4,424,287	4,520,929	4,613,891	4,696,086
SUNY Dormitory Facilities	426,525	571,749	655,645	676,827	697,760	719,071
SUNY Upstate Community Colleges	476,548	499,406	522,116	543,759	563,839	582,566
CUNY Educational Facilities	3,228,244	3,267,905	3,307,239	3,339,237	3,361,371	3,374,072
State Education Department	71,575	69,820	67,990	66,065	64,045	61,920
Library for the Blind	17,290	16,670	16,030	15,360	14,655	13,915
SUNY Athletic Facilities	25,200	25,200	25,200	24,270	23,305	22,300
RESCUE	64,880	106,667	171,221	153,732	135,407	116,181
University Facilities (Jobs 2000)	0	26,928	43,314	46,449	45,009	43,484
Judicial Training Institute	15,675	15,165	14,630	14,070	13,485	12,870
School District Capital Outlays	0	142,800	131,552	119,720	107,272	94,177
Health						
Dormitory Authority/DOH	438,675	428,195	417,155	405,490	393,155	380,110
Mental Hygiene						
Dormitory Authority/MCFFA:	3,529,452	3,635,737	3,830,274	3,858,138	3,860,185	3,857,348
Public Protection						
ESDC:						
Prison Facilities	3,250,296	3,526,596	3,662,491	3,736,109	3,801,756	3,858,934
Youth Facilities	151,090	189,147	199,240	230,310	257,680	262,916
Homeland Security	0	15,300	14,849	14,372	13,868	13,334
Environment						
Environmental Facilities Corp/ERDA:						
Riverbank Park	61,120	59,520	57,840	56,085	54,240	52,305
Water Pollution Control	138,109	149,134	170,770	161,579	160,170	157,124
Pilgrim Sewage Treatment	9,000	8,600	8,200	7,800	7,300	6,700
State Park Infrastructure	12,055	11,235	10,370	9,460	8,495	7,475
Fuel Tanks	12,265	9,915	7,515	5,060	2,550	0
Pipeline for Jobs (Jobs 2000)	10,555	12,705	20,195	18,332	16,351	14,246
Environmental Infrastructure	0	123,420	119,981	116,134	112,065	107,761
West Valley	66,690	68,675	55,589	41,826	27,342	18,332
ESDC:						
Pine Barrens	13,955	13,370	12,755	12,110	11,435	10,725
State Building/Equipment						
ESDC:						
Empire State Plaza	77,674	65,912	55,108	45,120	36,032	27,638
State Buildings	14,551	14,005	13,416	12,782	12,098	11,361
State Capital Projects	235,295	228,260	220,780	212,835	204,395	195,430
Albany County-ESP						
ESDC / DA						
State Buildings	88,815	145,400	193,567	221,222	214,887	208,237
Certificates of Participation	297,255	185,420	185,606	212,402	209,450	208,903
Housing						
Housing Finance Agency	957,722	1,095,625	1,168,322	1,211,741	1,254,994	1,297,308
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	316,405	292,220	268,040	242,100	214,280	184,445
ESDC/DA						
University Technology Centers	177,676	167,412	156,813	145,806	134,317	123,197
Onondaga Convention Center	42,880	41,505	40,060	38,525	36,895	35,170
Sports Facilities	126,930	138,095	133,274	128,128	122,681	116,776
Community Enhancement Facilities	243,770	325,802	260,890	194,270	133,750	98,472
Natural Resources Preservation	24,170	19,790	15,195	10,375	5,320	0
Child Care Facilities	29,465	29,465	28,525	27,440	26,330	25,190
Strategic Investment Program	0	134,841	154,988	165,605	121,168	74,563
Regional Economic Development Program	0	200,602	444,612	522,334	542,468	507,055
JOBS Now	0	14,586	11,938	9,162	6,252	3,200
<b>Total Other Financing Arrangements</b>	<b>27,857,320</b>	<b>30,466,985</b>	<b>32,168,053</b>	<b>33,145,876</b>	<b>33,843,677</b>	<b>34,443,987</b>
<b>TOTAL STATE-SUPPORTED DEBT</b>	<b>36,620,432</b>	<b>39,005,943</b>	<b>40,492,935</b>	<b>41,207,219</b>	<b>41,631,438</b>	<b>41,910,650</b>

\* Excludes bonds that were both legally and economically defeased.

# FINANCING PLAN

ENACTED BUDGET						
PROJECTED STATE-SUPPORTED DEBT SERVICE						
2000-01 THROUGH 2006-07						
(Thousands of Dollars)						
	Actual					
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>GENERAL OBLIGATION</b>	624,087	588,882	550,384	529,100	523,630	529,443
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	290,125	306,635	339,389	350,950	356,371	356,913
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	150,439	165,000	165,000	165,000	165,000	165,000
Dormitory Authority						
Albany County Airport	3,460	3,512	3,510	3,510	3,510	3,512
Thruway Authority:						
Emergency Highway	48,106	0	0	0	0	0
Consolidated Local Highway Improvement	223,207	253,993	280,069	307,244	334,682	362,065
Dedicated Highway & Bridge	493,204	587,732	687,381	761,865	825,925	920,881
Education						
Dormitory Authority:						
SUNY Educational Facilities	338,103	377,044	405,713	424,392	443,566	460,516
SUNY Dormitory Facilities	49,685	58,753	68,610	65,817	67,404	69,053
SUNY Upstate Community Colleges	32,047	35,900	38,573	41,651	44,891	47,872
CUNY Educational Facilities	318,778	324,243	344,340	357,859	371,548	367,625
State Education Department	5,737	7,917	7,921	7,918	7,919	7,916
Library for the Blind	1,574	1,677	1,673	1,675	1,678	1,678
SUNY Athletic Facilities	1,155	1,220	1,704	2,168	2,168	2,171
RESCUE	8,185	13,890	23,901	25,791	25,794	25,794
University Facilities (Jobs 2000)	0	0	2,563	3,995	4,259	4,213
Judicial Training Institute	1,384	1,399	1,400	1,398	1,400	1,400
School District Capital Outlays	0	0	19,292	18,673	18,673	18,673
Health						
Dormitory Authority/DOH	36,331	36,084	35,915	35,910	35,914	35,913
Mental Hygiene						
Dormitory Authority/MCFFA:	316,827	334,583	265,226	382,376	394,933	405,926
Public Protection						
ESDC:						
Prison Facilities	258,328	285,767	246,978	319,287	333,928	348,741
Youth Facilities	15,107	17,406	19,948	22,758	26,450	29,095
Homeland Security	0	0	1,524	1,309	1,309	1,309
Environment						
Environmental Facilities Corp/ERDA:						
Riverbank Park	4,830	4,842	4,835	4,839	4,837	4,836
Water Pollution Control	39,595	25,593	16,373	48,583	44,383	42,451
Pilgrim Sewage Treatment	702	695	672	650	724	793
State Park Infrastructure	1,479	1,476	1,476	1,473	1,476	1,476
Fuel Tanks	2,846	2,625	2,576	2,528	2,475	2,402
Pipeline for Jobs (Jobs 2000)	858	1,521	1,986	3,291	3,191	3,192
Environmental Infrastructure	0	0	8,780	10,560	10,560	10,560
West Valley	14,723	14,749	16,423	16,657	10,396	7,902
ESDC:						
Pine Barrens	1,278	1,281	1,282	1,280	1,281	1,280
State Building/Equipment						
ESDC:						
Empire State Plaza	32,877	34,432	37,247	34,432	34,436	34,435
State Buildings	18,515	20,893	21,045	21,089	21,086	20,681
State Capital Projects	20,500	20,377	20,374	20,373	20,370	20,375
Albany County-ESP	2,076	0	0	0	0	0
ESDC/DA:						
State Buildings	5,925	7,248	13,596	17,375	18,774	18,781
Certificates of Participation	118,358	101,107	90,350	80,853	112,413	110,110
Housing						
Housing Finance Agency	72,487	79,396	82,600	114,599	121,803	126,185
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	41,863	41,964	41,959	41,966	41,965	41,963
ESDC/DA:						
University Technology Centers	19,850	20,213	20,208	20,205	20,205	19,281
Onondaga Convention Center	3,890	3,865	3,863	3,866	3,869	3,866
Sports Facilities	7,454	8,876	12,449	12,272	12,391	12,369
Community Enhancement Facilities	48,827	36,814	79,529	69,290	69,296	22,312
Natural Resource Preservation	5,384	5,284	5,284	5,293	5,315	0
Child Care Facilities	0	2,397	2,475	2,475	2,474	2,478
Strategic Investment Program	0	3,943	32,549	42,561	53,162	52,749
Regional Econ. Dev. Programs	0	9,768	23,063	55,411	65,700	71,137
JOBS Now	0	0	3,178	3,355	3,355	3,355
Other State Purposes						
Dormitory Authority						
Pension Refinancing	81,326	0	0	0	0	0
Debt Reduction	500,000	0	0	0	0	0
Variable Rate and Other Savings Actions	0	(199,870)	(95,364)	(95,097)	(41,693)	(51,596)
<b>Total Other Financing Arrangements</b>	<b>3,347,300</b>	<b>2,755,606</b>	<b>3,070,050</b>	<b>3,490,774</b>	<b>3,755,195</b>	<b>3,862,725</b>
<b>TOTAL STATE-SUPPORTED DEBT SERVICE*</b>	<b>4,261,512</b>	<b>3,651,124</b>	<b>3,959,823</b>	<b>4,370,824</b>	<b>4,635,196</b>	<b>4,749,081</b>

\* Excludes bonds that were both legally and economically defeased.

# FINANCING PLAN

**ENACTED BUDGET  
PROJECTED STATE-SUPPORTED BOND ISSUANCES  
2001-2002 THROUGH 2006-2007  
(thousands of dollars)**

	Actual					
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>GENERAL OBLIGATION</b>	211,495	260,000	231,400	200,400	198,000	153,000
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	0	415,700	0	0	0	0
Thruway Authority:						
Consolidated Local Highway Improvement	205,145	264,629	305,141	304,031	304,031	300,971
Dedicated Highway & Bridge	776,625	895,615	1,018,127	998,797	999,843	1,042,622
Education						
Dormitory Authority:						
SUNY Educational Facilities	249,630	255,000	255,000	255,000	255,000	255,000
SUNY Dormitory Facilities	99,405	166,690	106,000	42,400	42,400	42,400
SUNY Upstate Community Colleges	35,620	35,700	35,700	35,700	35,700	35,700
CUNY Educational Facilities	158,933	163,200	163,200	163,200	163,200	163,200
RESCUE	0	51,000	80,890	0	0	0
University Facilities (Jobs 2000)	0	26,928	17,136	4,386	0	0
School District Capital Outlays	0	142,800	0	0	0	0
Mental Hygiene						
Dormitory Authority/MCFFA:	178,820	247,968	259,724	206,469	176,099	171,856
Public Protection						
ESDC:						
Prison Facilities	0	381,570	191,760	191,760	191,760	191,760
Youth Facilities	0	46,364	19,751	42,192	40,137	19,227
Homeland Security	0	15,300	0	0	0	0
Environment						
Environmental Facilities Corp/ERDA:						
Water Pollution Control	28,500	28,560	28,560	28,560	28,560	28,560
Pipeline for Jobs (Jobs 2000)	3,060	3,060	8,670	0	0	0
West Valley	0	13,515	0	0	0	0
Environmental Infrastructure	0	123,420	0	0	0	0
State Building/Equipment						
ESDC / DA						
State Facilities	0	58,956	53,040	33,660	0	0
Certificates of Participation	0	0	102,000	102,000	102,000	102,000
Housing						
Housing Finance Agency	120,000	169,229	96,339	94,299	98,124	98,124
Economic Development						
ESDC/DA						
Sports Facilities	0	15,300	0	0	0	0
Community Enhancement Facilities	43,230	123,927	0	0	0	0
Child Care Facilities	29,465	0	0	0	0	0
Strategic Investment Program	0	138,481	45,492	45,288	0	0
Regional Econ. Dev. Programs	0	204,000	255,000	102,000	51,000	0
JOBS Now	0	14,586	0	0	0	0
<b>Total Other Financing Arrangements</b>	<u>1,928,433</u>	<u>4,001,499</u>	<u>3,041,531</u>	<u>2,649,742</u>	<u>2,487,854</u>	<u>2,451,420</u>
<b>TOTAL STATE-SUPPORTED DEBT</b>	<u><u>2,139,928</u></u>	<u><u>4,261,499</u></u>	<u><u>3,272,931</u></u>	<u><u>2,850,142</u></u>	<u><u>2,685,854</u></u>	<u><u>2,604,420</u></u>

# FINANCING PLAN

**ENACTED BUDGET**  
**PROJECTED STATE-SUPPORTED DEBT RETIREMENTS**  
**2001-2002 THROUGH 2006-2007**  
(thousands of dollars)

	Actual 2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>GENERAL OBLIGATION</b>	415,333	390,599	346,336	328,679	328,494	340,653
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	107,320	93,555	99,140	135,260	143,087	133,446
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	60,035	111,480	23,414	26,264	28,621	30,956
Dormitory Authority						
Albany County Airport	1,475	1,550	1,630	1,710	1,790	1,880
Thruway Authority:						
Emergency Highway	77,845	0	0	0	0	0
Consolidated Local Highway Improvement	94,400	106,949	139,669	146,728	162,135	178,631
Dedicated Highway & Bridge	245,390	312,410	362,602	425,791	462,407	490,768
Education						
Dormitory Authority:						
SUNY Educational Facilities	135,116	129,882	150,380	158,358	162,038	172,805
SUNY Dormitory Facilities	22,400	21,467	22,104	21,218	21,467	21,089
SUNY Upstate Community Colleges	10,891	12,842	12,990	14,058	15,620	16,973
CUNY Educational Facilities	106,840	123,539	123,866	131,202	141,066	150,499
State Education Department	1,670	1,755	1,830	1,925	2,020	2,125
Library for the Blind	590	620	640	670	705	740
SUNY Athletic Facilities	0	0	0	930	965	1,005
RESCUE	0	9,213	16,336	17,489	18,325	19,226
University Facilities (Jobs 2000)	0	0	750	1,251	1,440	1,525
Judicial Training Institute	430	510	535	560	585	615
School District Capital Outlays	0	0	11,248	11,833	12,448	13,095
Health						
Dormitory Authority/DOH	16,075	10,480	11,040	11,665	12,335	13,045
Mental Hygiene						
Dormitory Authority/MCFFA:	252,952	141,683	65,187	178,604	174,052	174,693
Public Protection						
ESDC:						
Prison Facilities	139,446	105,270	55,865	118,142	126,113	134,582
Youth Facilities	6,600	8,307	9,659	11,123	12,767	13,990
Homeland Security	0	0	451	477	504	534
Environment						
Environmental Facilities Corp/ERDA:						
Riverbank Park	1,230	1,600	1,680	1,755	1,845	1,935
Water Pollution Control	66,942	17,535	6,924	37,752	29,968	31,606
Pilgrim Sewage Treatment	400	400	400	400	500	600
State Park Infrastructure	775	820	865	910	965	1,020
Fuel Tanks	2,305	2,350	2,400	2,455	2,510	2,550
Pipeline for Jobs (Jobs 2000)	623	910	1,180	1,862	1,981	2,105
Environmental Infrastructure	0	0	3,439	3,847	4,069	4,304
West Valley	10,965	11,530	13,086	13,763	14,484	9,010
ESDC:						
Pine Barrens	560	585	615	645	675	710
State Building/Equipment						
ESDC:						
Empire State Plaza	12,214	11,762	10,804	9,988	9,088	8,394
State Buildings	507	546	589	634	684	737
State Capital Projects	6,700	7,035	7,480	7,945	8,440	8,965
Albany County-ESP	3,870	0	0	0	0	0
ESDC / DA						
State Buildings	1,595	2,371	4,873	6,005	6,335	6,650
Certificates of Participation	135,940	111,835	101,814	75,203	104,953	102,546
Housing						
Housing Finance Agency	80,608	31,326	23,643	50,880	54,871	55,810
Economic Development						
Triborough Bridge and Tunnel Authority/Javits Center	24,180	24,185	24,180	25,940	27,820	29,835
ESDC/DA						
University Technology Centers	11,529	10,264	10,599	11,007	11,489	11,120
Onondaga Convention Center	1,305	1,375	1,445	1,535	1,630	1,725
Sports Facilities	3,885	4,135	4,821	5,146	5,447	5,904
Community Enhancement Facilities	32,460	41,895	64,912	66,620	60,519	35,278
Natural Resources Preservation	4,185	4,380	4,595	4,820	5,055	5,320
Child Care Facilities	0	0	940	1,085	1,110	1,140
Strategic Investment Program	0	3,640	25,345	34,670	44,437	46,605
Regional Econ. Dev. Programs	0	3,398	10,990	24,279	30,866	35,413
JOBS Now	0	0	2,648	2,776	2,911	3,052
Other State Purposes						
Dormitory Authority						
Pension Refinancing	369,455	0	0	0	0	0
<b>Total Other Financing Arrangements</b>	<u>1,944,388</u>	<u>1,391,834</u>	<u>1,340,462</u>	<u>1,671,919</u>	<u>1,790,054</u>	<u>1,851,110</u>
<b>TOTAL STATE-SUPPORTED DEBT*</b>	<u><u>2,467,041</u></u>	<u><u>1,875,988</u></u>	<u><u>1,785,938</u></u>	<u><u>2,135,858</u></u>	<u><u>2,261,635</u></u>	<u><u>2,325,209</u></u>

\* Includes bonds that were both legally and economically defeased.

# FINANCING PLAN

**DEBT SERVICE FUNDS FINANCIAL PLAN  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
2001-02 THROUGH 2006-07  
(Thousands of Dollars )**

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
<b>Opening Fund Balances</b>	421,845	168,965	164,259	156,247	158,704	168,286
<b>Receipts</b>						
Taxes	2,659,351	2,478,700	2,448,900	2,566,500	2,691,900	2,820,200
Miscellaneous Receipts	613,589	626,381	648,650	654,576	647,513	662,116
<b>Subtotal Receipts</b>	<u>3,272,940</u>	<u>3,105,081</u>	<u>3,097,550</u>	<u>3,221,076</u>	<u>3,339,413</u>	<u>3,482,316</u>
<b>Disbursements</b>						
State Operations	6,317	7,000	7,000	7,000	7,000	7,000
Debt Service	4,143,154	3,550,019	3,903,529	4,361,524	4,631,968	4,748,368
<b>Subtotal Disbursements</b>	<u>4,149,471</u>	<u>3,557,019</u>	<u>3,910,529</u>	<u>4,368,524</u>	<u>4,638,968</u>	<u>4,755,368</u>
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	4,742,435	4,984,636	5,250,311	5,614,244	5,935,825	6,031,615
Transfers To Other Funds	(4,118,784)	(4,537,404)	(4,445,344)	(4,464,339)	(4,626,688)	(4,742,441)
<b>Net Other Financing Sources (Uses)</b>	<u>623,651</u>	<u>447,232</u>	<u>804,967</u>	<u>1,149,905</u>	<u>1,309,137</u>	<u>1,289,174</u>
<b>Changes in Fund Balances</b>	<u>(252,880)</u>	<u>(4,706)</u>	<u>(8,012)</u>	<u>2,457</u>	<u>9,582</u>	<u>16,122</u>
<b>Closing Fund Balances</b>	<u>168,965</u>	<u>164,259</u>	<u>156,247</u>	<u>158,704</u>	<u>168,286</u>	<u>184,408</u>

**TRANSPORTATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Aviation	86,323	8,000	8,000	8,000	8,000	8,000	40,000
Highway Facilities	8,811,678	3,763,523	3,753,436	3,599,857	3,604,369	3,615,803	18,336,988
Maintenance Facilities	61,106	31,000	31,000	31,000	31,000	31,000	155,000
Mass Transportation and Rail Freight	230,259	67,815	67,815	69,815	69,815	69,815	345,075
Ports and Waterways	1,565	0	0	0	0	0	0
Total	<u>9,190,931</u>	<u>3,870,338</u>	<u>3,860,251</u>	<u>3,708,672</u>	<u>3,713,184</u>	<u>3,724,618</u>	<u>18,877,063</u>
<b>Fund Summary</b>							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	74,442	0	0	0	0	0	0
Capital Projects Fund - Advances	23,734	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	5,091	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	2,036	0	0	0	0	0	0
Capital Projects Fund - Infrastructure Renewal (Bondable)	46,485	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,041,413	1,649,073	1,432,416	1,269,431	1,269,137	1,276,454	6,896,511
Dedicated Mass Transportation Fund	140,153	47,815	47,815	49,815	49,815	49,815	245,075
Engineering Services Fund	885,533	620,221	625,626	632,862	631,668	635,785	3,146,162
Federal Capital Projects Fund	4,806,971	1,491,000	1,692,000	1,694,000	1,700,000	1,700,000	8,277,000
Miscellaneous New York State Agency Fund	109,263	52,000	52,000	52,000	52,000	52,000	260,000
NY Metro Transportation Council Account	21,580	10,229	10,394	10,564	10,564	10,564	52,315
Regional Aviation Fund	34,230	0	0	0	0	0	0
Total	<u>9,190,931</u>	<u>3,870,338</u>	<u>3,860,251</u>	<u>3,708,672</u>	<u>3,713,184</u>	<u>3,724,618</u>	<u>18,877,063</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Aviation	8,000	8,000	8,000	8,000	8,000
Highway Facilities	3,763,523	3,753,436	3,599,857	3,604,369	3,615,803
Maintenance Facilities	31,000	31,000	31,000	31,000	31,000
Mass Transportation and Rail Freight	67,815	67,815	69,815	69,815	69,815
Total	<u>3,870,338</u>	<u>3,860,251</u>	<u>3,708,672</u>	<u>3,713,184</u>	<u>3,724,618</u>
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	1,649,073	1,432,416	1,269,431	1,269,137	1,276,454
Dedicated Mass Transportation Fund	47,815	47,815	49,815	49,815	49,815
Engineering Services Fund	620,221	625,626	632,862	631,668	635,785
Federal Capital Projects Fund	1,491,000	1,692,000	1,694,000	1,700,000	1,700,000
Miscellaneous New York State Agency Fund	52,000	52,000	52,000	52,000	52,000
NY Metro Transportation Council Account	10,229	10,394	10,564	10,564	10,564
Total	<u>3,870,338</u>	<u>3,860,251</u>	<u>3,708,672</u>	<u>3,713,184</u>	<u>3,724,618</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Aviation	11,302	17,135	20,338	9,239	7,600	14,800	69,112
Highway Facilities	3,134,713	3,534,126	3,612,863	3,550,996	3,526,987	3,388,190	17,613,162
Maintenance Facilities	36,447	25,184	27,544	26,400	28,824	59,801	167,753
Mass Transportation and Rail Freight	34,991	52,636	59,662	61,617	77,692	118,060	369,667
Ports and Waterways	70	0	0	0	0	0	0
Total	<u>3,217,523</u>	<u>3,629,081</u>	<u>3,720,407</u>	<u>3,648,252</u>	<u>3,641,103</u>	<u>3,580,851</u>	<u>18,219,694</u>
<b>Fund Summary</b>							
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	4,175	12,000	10,000	8,000	6,000	4,000	40,000
Capital Projects Fund - Advances	240	500	500	500	500	500	2,500
Capital Projects Fund - Aviation (Bondable)	1,128	800	400	400	400	400	2,400
Capital Projects Fund - Energy Conservation (Bondable)	79	200	200	200	200	200	1,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	600	5,000	5,000	5,000	5,000	5,000	25,000
Dedicated Highway and Bridge Trust Fund	1,477,577	1,619,607	1,627,477	1,427,283	1,362,371	1,293,090	7,329,828
Dedicated Mass Transportation Fund	29,719	42,100	44,406	46,917	49,486	49,643	232,552
Engineering Services Fund	583,309	624,927	625,629	638,040	651,228	651,031	3,190,855
Federal Capital Projects Fund	1,100,113	1,306,284	1,388,681	1,510,651	1,556,465	1,566,580	7,328,661
Miscellaneous New York State Agency Fund	7,542	0	0	0	0	0	0
NY Metro Transportation Council Account	8,053	11,663	13,057	11,261	9,453	10,407	55,841
Regional Aviation Fund	5,043	6,000	5,057	0	0	0	11,057
Suburban Transportation Fund	103	0	0	0	0	0	0
Total	<u>3,217,523</u>	<u>3,629,081</u>	<u>3,720,407</u>	<u>3,648,252</u>	<u>3,641,103</u>	<u>3,580,851</u>	<u>18,219,694</u>







**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<u>Program Summary</u>							
Transportation Support	0	14,788	21,870	27,070	20,370	17,370	101,468
Total	0	14,788	21,870	27,070	20,370	17,370	101,468
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	0	14,788	21,870	27,070	20,370	17,370	101,468
Total	0	14,788	21,870	27,070	20,370	17,370	101,468

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<u>Program Summary</u>					
Transportation Support	14,788	21,870	27,070	20,370	17,370
Total	14,788	21,870	27,070	20,370	17,370
<u>Fund Summary</u>					
Dedicated Highway and Bridge Trust Fund	14,788	21,870	27,070	20,370	17,370
Total	14,788	21,870	27,070	20,370	17,370

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<u>Program Summary</u>							
Transportation Support	0	14,788	21,870	27,070	20,370	17,370	101,468
Total	0	14,788	21,870	27,070	20,370	17,370	101,468
<u>Fund Summary</u>							
Dedicated Highway and Bridge Trust Fund	0	14,788	21,870	27,070	20,370	17,370	101,468
Total	0	14,788	21,870	27,070	20,370	17,370	101,468

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Administration	1,999	1,000	0	0	0	0	1,000
Air Resources	105,346	14,810	3,000	3,000	3,000	3,000	26,810
Clean Water Clean Air Implementation	6,470	3,219	2,592	2,592	2,592	0	10,995
Clean Water/Clean Air 96	113,728	75,000	0	0	0	0	75,000
Design and Construction Supervision	14	0	0	0	0	0	0
Environment and Recreation	222,366	125,000	125,000	125,000	125,000	125,000	625,000
Environmental Protection and Enhancements	18,567	125,000	0	0	0	0	125,000
Fish and Wildlife	10,284	1,025	1,000	1,000	1,000	500	4,525
Lands and Forests	17,704	678	1,000	1,000	1,000	500	4,178
Marine Resources	8,435	1,650	0	0	0	0	1,650
Operations	42,128	16,615	10,000	10,000	35,000	60,000	131,615
Recreation	1,094	2,350	700	700	700	700	5,150
Solid and Hazardous Waste Management	311,454	0	0	0	0	0	0
Solid Waste Management	261,032	18,732	105,650	105,650	105,650	105,675	441,357
Water Resources	969,381	253,798	189,000	189,000	189,000	188,775	1,009,573
Total	2,090,002	638,877	437,942	437,942	462,942	484,150	2,461,853
<b>Fund Summary</b>							
Capital Projects Fund	168,855	69,060	51,350	51,350	76,350	99,875	347,985
Capital Projects Fund - 1996 CWA (Bondable)	768,029	142,418	0	0	0	0	142,418
Capital Projects Fund - Advances	102,844	2,055	1,000	1,000	1,000	1,275	6,330
Capital Projects Fund - EQBA (Bondable)	55,855	15,125	0	0	0	0	15,125
Capital Projects Fund - EQBA 86 (Bondable)	311,461	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	28,978	4,900	0	0	0	0	4,900
Clean Air Fund	9,264	3,000	3,000	3,000	3,000	3,000	15,000
Clean Water Clean Air Implementation Fund	6,470	3,219	2,592	2,592	2,592	0	10,995
Enterprise Fund	175	0	0	0	0	0	0
Environmental Protection Fund	240,933	250,000	125,000	125,000	125,000	125,000	750,000
Federal Capital Projects Fund	384,709	149,100	150,000	150,000	150,000	150,000	749,100
Financial Security Fund	1,953	0	0	0	0	0	0
Forest Preserve Expansion Fund	142	0	0	0	0	0	0
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	9,983	0	0	0	0	0	0
Remedial Program Transfer Fund	0	0	105,000	105,000	105,000	105,000	420,000
Total	2,090,002	638,877	437,942	437,942	462,942	484,150	2,461,853

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

**COMMITMENTS**

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>Program Summary</b>					
Administration	1,000	500	500	500	500
Air Resources	3,500	3,500	3,500	3,500	3,000
Clean Water Clean Air Implementation	3,219	2,592	2,592	2,592	0
Clean Water/Clean Air 96	142,400	0	0	0	0
Environment and Recreation	125,000	125,000	125,000	125,000	125,000
Environmental Protection and Enhancements	125,000	0	0	0	0
Fish and Wildlife	1,025	1,000	1,000	1,000	500
Lands and Forests	678	1,000	1,000	1,000	500
Marine Resources	700	200	200	200	200
Operations	16,615	10,000	10,000	35,000	60,000
Recreation	2,350	700	700	700	700
Solid and Hazardous Waste Management	15,125	105,000	105,000	105,000	105,000
Solid Waste Management	845	650	650	650	650
Water Resources	196,002	181,500	181,500	181,500	181,525
<b>Total</b>	<b>633,459</b>	<b>431,642</b>	<b>431,642</b>	<b>456,642</b>	<b>477,575</b>
<b>Fund Summary</b>					
Capital Projects Fund	69,060	51,350	51,350	76,350	99,875
Capital Projects Fund - 1996 CWA (Bondable)	142,400	0	0	0	0
Capital Projects Fund - Advances	2,055	1,000	1,000	1,000	1,000
Capital Projects Fund - EQBA (Bondable)	15,125	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	4,900	0	0	0	0
Clean Air Fund	3,000	3,000	3,000	3,000	3,000
Clean Water Clean Air Implementation Fund	3,219	2,592	2,592	2,592	0
Environmental Protection Fund	250,000	125,000	125,000	125,000	125,000
Federal Capital Projects Fund	142,500	142,500	142,500	142,500	142,500
Financial Security Fund	200	200	200	200	200
Natural Resource Damages Fund	1,000	1,000	1,000	1,000	1,000
Remedial Program Transfer Fund	0	105,000	105,000	105,000	105,000
<b>Total</b>	<b>633,459</b>	<b>431,642</b>	<b>431,642</b>	<b>456,642</b>	<b>477,575</b>

**DISBURSEMENTS**

	Actual 2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	Total 2002-2007
<b>Program Summary</b>							
Administration	693	650	383	350	588	0	1,971
Air Resources	18,580	23,584	15,905	16,479	20,593	9,746	86,307
Clean Water Clean Air Implementation	4,741	3,219	2,592	2,592	2,592	0	10,995
Clean Water/Clean Air 96	3,400	18,250	33,817	31,250	31,486	34,305	149,108
Environment and Recreation	74,077	88,269	100,500	103,902	111,972	118,500	523,143
Environmental Protection and Enhancements	9,916	36,731	36,500	27,098	19,028	11,500	130,857
Fish and Wildlife	947	1,309	1,388	1,600	1,900	1,950	8,147
Lands and Forests	1,232	1,098	893	1,220	1,417	1,567	6,195
Marine Resources	699	700	450	500	450	450	2,550
Operations	7,891	12,130	10,400	9,221	31,310	59,275	122,336
Recreation	609	762	750	900	1,100	1,250	4,762
Solid and Hazardous Waste Management	33,385	69,994	60,000	60,000	46,406	0	236,400
Solid Waste Management	70,505	25,656	129,100	124,312	122,374	128,840	530,282
Water Resources	266,328	254,573	257,782	265,252	265,863	265,534	1,309,004
<b>Total</b>	<b>493,003</b>	<b>536,925</b>	<b>650,460</b>	<b>644,676</b>	<b>657,079</b>	<b>632,917</b>	<b>3,122,057</b>
<b>Fund Summary</b>							
Capital Projects Fund	51,292	57,499	48,729	49,000	75,000	100,000	330,228
Capital Projects Fund - 1996 CWA (Bondable)	141,304	119,791	139,164	139,164	139,164	140,000	677,283
Capital Projects Fund - Advances	15,153	7,152	7,450	7,400	7,400	7,400	36,802
Capital Projects Fund - EQBA (Bondable)	3,118	2,130	3,000	3,000	3,000	3,000	14,130
Capital Projects Fund - EQBA 86 (Bondable)	33,386	70,000	60,000	60,000	46,406	0	236,406
Capital Projects Fund - PWBA (Bondable)	0	4,800	800	800	800	800	8,000
Clean Air Fund	2,680	3,000	3,000	3,000	3,000	3,000	15,000
Clean Water Clean Air Implementation Fund	4,741	3,219	2,592	2,592	2,592	0	10,995
Environmental Protection Fund	83,993	125,000	137,000	131,000	131,000	130,000	654,000
Federal Capital Projects Fund	156,905	142,500	142,500	142,500	142,500	142,500	712,500
Financial Security Fund	17	500	200	200	200	200	1,300
Forest Preserve Expansion Fund	0	20	25	20	17	17	99
Natural Resource Damages Fund	414	1,314	1,000	1,000	1,000	1,000	5,314
Remedial Program Transfer Fund	0	0	105,000	105,000	105,000	105,000	420,000
<b>Total</b>	<b>493,003</b>	<b>536,925</b>	<b>650,460</b>	<b>644,676</b>	<b>657,079</b>	<b>632,917</b>	<b>3,122,057</b>

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Federal Capital Projects Fund	5,331	5,000	3,000	0	0	0	8,000
Maintenance and Improvement of Existing Facilities	81,749	35,840	31,950	30,050	30,050	30,050	157,940
Natural Heritage Trust	307	0	0	0	0	0	0
Outdoor Recreation	1,013	0	0	0	0	0	0
Parks EQBA	11,866	0	0	0	0	0	0
Total	<u>100,266</u>	<u>40,840</u>	<u>34,950</u>	<u>30,050</u>	<u>30,050</u>	<u>30,050</u>	<u>165,940</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,507	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	406	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	11,460	0	0	0	0	0	0
Community Projects Fund	987	0	0	0	0	0	0
Federal Capital Projects Fund	5,331	5,000	3,000	0	0	0	8,000
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	19,685	5,000	2,000	0	0	0	7,000
Misc. Capital Projects	2,943	1,200	1,000	1,000	1,000	1,000	5,200
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	783	0	0	0	0	0	0
State Parks Infrastructure Fund	56,934	29,640	28,950	29,050	29,050	29,050	145,740
Total	<u>100,266</u>	<u>40,840</u>	<u>34,950</u>	<u>30,050</u>	<u>30,050</u>	<u>30,050</u>	<u>165,940</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Federal Capital Projects Fund	2,500	2,500	1,000	1,000	1,000
Maintenance and Improvement of Existing Facilities	24,400	24,400	23,400	23,300	23,440
Total	<u>26,900</u>	<u>26,900</u>	<u>24,400</u>	<u>24,300</u>	<u>24,440</u>
<b>Fund Summary</b>					
Federal Capital Projects Fund	2,500	2,500	1,000	1,000	1,000
Fiduciary Funds - Misc. Combined Expendable					
Trust Fund	1,850	2,050	1,050	950	1,100
Misc. Capital Projects	1,200	1,000	1,000	1,000	1,000
State Parks Infrastructure Fund	21,350	21,350	21,350	21,350	21,340
Total	<u>26,900</u>	<u>26,900</u>	<u>24,400</u>	<u>24,300</u>	<u>24,440</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Clean Water Clean Air Implementation	206	0	0	0	0	0	0
Federal Capital Projects Fund	953	2,556	2,500	2,500	2,500	1,300	11,356
Maintenance and Improvement of Existing Facilities	35,201	23,692	31,108	28,436	27,500	26,500	137,236
Natural Heritage Trust	7	0	0	0	0	0	0
New Facilities	724	0	0	0	0	0	0
Parks EQBA	2,215	2,111	3,343	3,775	1,185	281	10,695
Total	<u>39,306</u>	<u>28,359</u>	<u>36,951</u>	<u>34,711</u>	<u>31,185</u>	<u>28,081</u>	<u>159,287</u>
<b>Fund Summary</b>							
Capital Projects Fund	299	1,100	0	0	0	0	1,100
Capital Projects Fund - EQBA (Bondable)	0	400	0	0	0	0	400
Capital Projects Fund - EQBA 86 (Bondable)	2,215	1,711	3,343	3,775	1,185	281	10,295
Clean Water Clean Air Implementation Fund	206	0	0	0	0	0	0
Federal Capital Projects Fund	953	2,556	2,500	2,500	2,500	1,300	11,356
Fiduciary Funds - Misc. Combined Expendable							
Trust Fund	9,520	16,000	4,425	2,000	1,000	0	23,425
Misc. Capital Projects	935	2,209	1,300	1,050	1,100	1,100	6,759
State Parks Infrastructure Fund	25,178	4,383	25,383	25,386	25,400	25,400	105,952
Total	<u>39,306</u>	<u>28,359</u>	<u>36,951</u>	<u>34,711</u>	<u>31,185</u>	<u>28,081</u>	<u>159,287</u>

**ENVIRONMENTAL FACILITIES CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	0	292	292	292	292	0	1,168
Pipeline for Jobs Program	14,500	0	0	0	0	0	0
Total	14,500	292	292	292	292	0	1,168
<b>Fund Summary</b>							
Capital Projects Fund	14,500	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	0	292	292	292	292	0	1,168
Total	14,500	292	292	292	292	0	1,168

**COMMITMENTS**

	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	292	292	292	292	0
Pipeline for Jobs Program	3,000	8,300	0	0	0
Total	3,292	8,592	292	292	0
<b>Fund Summary</b>					
Capital Projects Fund	3,000	8,300	0	0	0
Clean Water Clean Air Implementation Fund	292	292	292	292	0
Total	3,292	8,592	292	292	0

**DISBURSEMENTS**

	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	377	292	292	292	292	0	1,168
Pipeline for Jobs Program	3,127	3,000	8,300	0	0	0	11,300
Total	3,504	3,292	8,592	292	292	0	12,468
<b>Fund Summary</b>							
Capital Projects Fund	3,127	3,000	8,300	0	0	0	11,300
Clean Water Clean Air Implementation Fund	377	292	292	292	292	0	1,168
Total	3,504	3,292	8,592	292	292	0	12,468

**HUDSON RIVER PARK TRUST**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<u>Program Summary</u>							
Regional Development	52,000	30,000	16,000	0	0	0	46,000
Total	52,000	30,000	16,000	0	0	0	46,000
<u>Fund Summary</u>							
Capital Projects Fund - Advances	52,000	30,000	16,000	0	0	0	46,000
Total	52,000	30,000	16,000	0	0	0	46,000

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<u>Program Summary</u>					
Regional Development	30,000	16,000	0	0	0
Total	30,000	16,000	0	0	0
<u>Fund Summary</u>					
Capital Projects Fund - Advances	30,000	16,000	0	0	0
Total	30,000	16,000	0	0	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<u>Program Summary</u>							
Regional Development	4,674	35,000	40,000	18,326	0	0	93,326
Total	4,674	35,000	40,000	18,326	0	0	93,326
<u>Fund Summary</u>							
Capital Projects Fund - Advances	4,674	35,000	40,000	18,326	0	0	93,326
Total	4,674	35,000	40,000	18,326	0	0	93,326

**CORRECTIONAL SERVICES, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

		<b>APPROPRIATIONS</b>					<b>Total</b>
		<b>Reappro-</b>					<b>2002-2007</b>
		<b>priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	503,838	225,000	205,000	205,000	205,000	205,000	1,045,000
Medical Facilities	35,207	0	0	0	0	0	0
UDC Financed and Other New Facility Capacity Expansion	244,164	0	0	0	0	0	0
Total	<u>783,209</u>	<u>225,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>1,045,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	3,000	0	0	0	0	0	0
Correctional Facilities Capital Improvement Fund	767,843	205,000	205,000	205,000	205,000	205,000	1,025,000
Federal Capital Projects Fund	12,366	20,000	0	0	0	0	20,000
Total	<u>783,209</u>	<u>225,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>	<u>1,045,000</u>

		<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>						
Maintenance and Improvement of Existing Facilities		175,000	175,000	175,000	175,000	175,000
Total		<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
<b>Fund Summary</b>						
Correctional Facilities Capital Improvement Fund		175,000	175,000	175,000	175,000	175,000
Total		<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

		<b>Actual</b>	<b>DISBURSEMENTS</b>				<b>Total</b>
		<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	188,979	174,500	188,000	188,000	188,000	188,000	926,500
Medical Facilities	19,396	15,000	0	0	0	0	15,000
UDC Financed and Other New Facility Capacity Expansion	118	0	0	0	0	0	0
Total	<u>208,493</u>	<u>189,500</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>941,500</u>
<b>Fund Summary</b>							
Capital Projects Fund	459	1,500	0	0	0	0	1,500
Correctional Facilities Capital Improvement Fund	206,644	188,000	188,000	188,000	188,000	188,000	940,000
Federal Capital Projects Fund	1,390	0	0	0	0	0	0
Total	<u>208,493</u>	<u>189,500</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	<u>941,500</u>



**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

<b>APPROPRIATIONS</b>							<b>Total</b>
	<b>Reappro-</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Design and Construction Supervision	3,500	4,600	5,900	1,800	1,400	1,400	15,100
Maintenance and Improvement of Existing Facilities	13,750	14,700	31,500	76,600	10,300	10,300	143,400
Total	17,250	19,300	37,400	78,400	11,700	11,700	158,500
<b>Fund Summary</b>							
Capital Projects Fund	8,850	8,100	16,600	7,000	7,000	7,000	45,700
Federal Capital Projects Fund	8,400	11,200	20,800	71,400	4,700	4,700	112,800
Total	17,250	19,300	37,400	78,400	11,700	11,700	158,500

<b>COMMITMENTS</b>					
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Design and Construction Supervision	4,600	5,900	1,800	1,400	1,400
Maintenance and Improvement of Existing Facilities	14,700	31,500	76,600	10,300	10,300
Total	19,300	37,400	78,400	11,700	11,700
<b>Fund Summary</b>					
Capital Projects Fund	8,100	16,600	7,000	7,000	7,000
Federal Capital Projects Fund	11,200	20,800	71,400	4,700	4,700
Total	19,300	37,400	78,400	11,700	11,700

<b>DISBURSEMENTS</b>							<b>Total</b>
	<b>Actual</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Army National Guard	60	0	0	0	0	0	0
Design and Construction Supervision	1,943	2,501	4,416	3,000	3,400	1,600	14,917
Maintenance and Improvement of Existing Facilities	9,458	14,099	14,234	26,800	35,287	31,400	121,820
Total	11,461	16,600	18,650	29,800	38,687	33,000	136,737
<b>Fund Summary</b>							
Capital Projects Fund	6,306	6,600	9,150	11,200	9,850	7,500	44,300
Federal Capital Projects Fund	5,155	10,000	9,500	18,600	28,837	25,500	92,437
Total	11,461	16,600	18,650	29,800	38,687	33,000	136,737

**STATE POLICE, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappropriations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	6,281	4,600	2,800	2,800	2,800	2,800	15,800
New Facilities	467	0	0	0	0	0	0
Total	<u>6,748</u>	<u>4,600</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>15,800</u>
<b>Fund Summary</b>							
Capital Projects Fund	6,748	4,600	2,800	2,800	2,800	2,800	15,800
Total	<u>6,748</u>	<u>4,600</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>15,800</u>
<b>COMMITMENTS</b>							
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>		
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	4,600	2,800	2,800	2,800	2,800		
Total	<u>4,600</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>		
<b>Fund Summary</b>							
Capital Projects Fund	4,600	2,800	2,800	2,800	2,800		
Total	<u>4,600</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>		
<b>DISBURSEMENTS</b>							
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Maintenance and Improvement of Existing Facilities	3,150	4,600	2,788	2,698	2,800	2,800	15,686
New Facilities	345	0	0	0	0	0	0
Total	<u>3,495</u>	<u>4,600</u>	<u>2,788</u>	<u>2,698</u>	<u>2,800</u>	<u>2,800</u>	<u>15,686</u>
<b>Fund Summary</b>							
Capital Projects Fund	3,495	4,600	2,788	2,698	2,800	2,800	15,686
Total	<u>3,495</u>	<u>4,600</u>	<u>2,788</u>	<u>2,698</u>	<u>2,800</u>	<u>2,800</u>	<u>15,686</u>

**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Maintenance and Improvements	1,888,899	155,000	175,000	420,000	440,000	440,000	1,630,000
New Facilities	19,666	0	0	0	0	0	0
Total	<u>1,908,565</u>	<u>155,000</u>	<u>175,000</u>	<u>420,000</u>	<u>440,000</u>	<u>440,000</u>	<u>1,630,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	122,845	0	5,000	30,000	30,000	30,000	95,000
Capital Projects Fund - Advances	1,423,300	0	35,000	330,000	330,000	330,000	1,025,000
State University Capital Projects Fund	114,626	20,000	20,000	20,000	20,000	20,000	100,000
State University Residence Hall Rehabilitation							
Fund	<u>247,794</u>	<u>135,000</u>	<u>115,000</u>	<u>40,000</u>	<u>60,000</u>	<u>60,000</u>	<u>410,000</u>
Total	<u>1,908,565</u>	<u>155,000</u>	<u>175,000</u>	<u>420,000</u>	<u>440,000</u>	<u>440,000</u>	<u>1,630,000</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Maintenance and Improvements	300,000	310,000	320,000	330,000	340,000
Total	<u>300,000</u>	<u>310,000</u>	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	15,000	20,000	20,000	20,000	20,000
Capital Projects Fund - Advances	235,000	240,000	250,000	260,000	270,000
State University Capital Projects Fund	20,000	20,000	20,000	20,000	20,000
State University Residence Hall Rehabilitation					
Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>300,000</u>	<u>310,000</u>	<u>320,000</u>	<u>330,000</u>	<u>340,000</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Maintenance and Improvements	311,598	305,700	399,921	382,311	421,981	414,000	1,923,913
Total	<u>311,598</u>	<u>305,700</u>	<u>399,921</u>	<u>382,311</u>	<u>421,981</u>	<u>414,000</u>	<u>1,923,913</u>
<b>Fund Summary</b>							
Capital Projects Fund	26,676	36,700	38,421	38,311	37,981	30,000	181,413
Capital Projects Fund - Advances	263,442	215,000	307,500	290,000	330,000	330,000	1,472,500
State University Capital Projects Fund	7,061	24,000	24,000	24,000	24,000	24,000	120,000
State University Residence Hall Rehabilitation							
Fund	<u>14,419</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
Total	<u>311,598</u>	<u>305,700</u>	<u>399,921</u>	<u>382,311</u>	<u>421,981</u>	<u>414,000</u>	<u>1,923,913</u>



**EDUCATION DEPARTMENT, STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Administration	3,425	900	0	0	0	0	900
Capital Outlay Transition Grants	0	140,000	0	0	0	0	140,000
Cultural Education Center	20,950	5,295	0	0	0	0	5,295
Design and Construction Supervision	397	0	0	0	0	0	0
Education Building	3,465	1,695	3,630	3,630	3,630	3,630	16,215
Rebuild Schools to Uphold Education Program	130,780	0	0	0	0	0	0
School for the Blind	2,210	1,700	0	0	0	0	1,700
School for the Deaf	1,680	175	0	0	0	0	175
Washington Avenue Armory	4,000	0	0	0	0	0	0
Total	<u>166,907</u>	<u>149,765</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>164,285</u>
<b>Fund Summary</b>							
Capital Projects Fund	138,817	9,765	3,630	3,630	3,630	3,630	24,285
Capital Projects Fund - Advances	28,090	140,000	0	0	0	0	140,000
Total	<u>166,907</u>	<u>149,765</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>3,630</u>	<u>164,285</u>

**COMMITMENTS**

	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Cultural Education Center	1,000	1,000	1,000	1,000	1,000
Education Building	3,630	3,630	3,630	3,630	3,630
Total	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>
<b>Fund Summary</b>					
Capital Projects Fund	144,630	4,630	4,630	4,630	4,630
Total	<u>144,630</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Administration	1,573	1,401	1,287	188	0	731	3,607
Capital Outlay Transition Grants	0	140,000	0	0	0	0	140,000
Cultural Education Center	886	1,450	1,240	1,000	1,000	1,195	5,885
Design and Construction Supervision	80	100	0	0	0	0	100
Education Building	1,061	776	1,715	3,042	3,505	2,344	11,382
Rebuild Schools to Uphold Education Program	0	50,000	79,304	0	0	0	129,304
School for the Blind	155	400	388	312	125	100	1,325
School for the Deaf	0	377	0	88	0	260	725
Total	<u>3,755</u>	<u>194,504</u>	<u>83,934</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>	<u>292,328</u>
<b>Fund Summary</b>							
Capital Projects Fund	3,755	54,504	83,934	4,630	4,630	4,630	152,328
Capital Projects Fund - Advances	0	140,000	0	0	0	0	140,000
Total	<u>3,755</u>	<u>194,504</u>	<u>83,934</u>	<u>4,630</u>	<u>4,630</u>	<u>4,630</u>	<u>292,328</u>

**SCIENCE, TECHNOLOGY AND ACADEMIC RESEARCH, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Research Facilities	49,500	0	0	0	0	0	0
Total	49,500	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	49,500	0	0	0	0	0	0
Total	49,500	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Research Facilities	28,365	16,835	4,300	0	0
Total	28,365	16,835	4,300	0	0
<b>Fund Summary</b>					
Capital Projects Fund	28,365	16,835	4,300	0	0
Total	28,365	16,835	4,300	0	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Research Facilities	0	28,365	16,835	4,300	0	0	49,500
Total	0	28,365	16,835	4,300	0	0	49,500
<b>Fund Summary</b>							
Capital Projects Fund	0	28,365	16,835	4,300	0	0	49,500
Total	0	28,365	16,835	4,300	0	0	49,500

**MENTAL HEALTH, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappropria-</b>						<b>Total</b>
	<b>tions</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Administration	6,625	3,300	3,300	3,300	3,300	3,300	16,500
Design and Construction Supervision	10,538	9,750	9,500	8,500	8,500	8,500	44,750
Maintenance and Improvements of State Facilities	332,661	136,360	177,200	103,200	103,200	103,200	623,160
Non-Bondable Projects	8,000	2,000	2,000	2,000	2,000	2,000	10,000
Voluntary Facilities	161,987	11,470	11,482	11,494	10,506	10,518	55,470
Total	<u>519,811</u>	<u>162,880</u>	<u>203,482</u>	<u>128,494</u>	<u>127,506</u>	<u>127,518</u>	<u>749,880</u>
<b>Fund Summary</b>							
Capital Projects Fund	68,050	37,700	42,000	44,000	43,000	43,000	209,700
Mental Hygiene Capital Improvement Fund	451,761	125,180	161,482	84,494	84,506	84,518	540,180
Total	<u>519,811</u>	<u>162,880</u>	<u>203,482</u>	<u>128,494</u>	<u>127,506</u>	<u>127,518</u>	<u>749,880</u>

**COMMITMENTS**

	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Administration	3,300	3,300	3,300	3,300	3,300
Design and Construction Supervision	9,750	9,500	8,500	8,500	8,500
Maintenance and Improvements of State Facilities	140,360	177,200	103,200	103,200	103,200
Non-Bondable Projects	2,000	2,000	2,000	2,000	2,000
Voluntary Facilities	50,000	30,000	14,000	14,000	14,000
Total	<u>205,410</u>	<u>222,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	38,500	41,500	41,500	45,000	45,000
Mental Hygiene Capital Improvement Fund	166,910	180,500	89,500	86,000	86,000
Total	<u>205,410</u>	<u>222,000</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>							
Administration	3,013	3,300	3,300	3,300	3,300	3,300	16,500
Design and Construction Supervision	12,784	1,324	1,500	1,500	1,500	1,500	7,324
Maintenance and Improvements of State Facilities	67,013	67,458	69,282	70,700	70,700	76,700	354,840
Non-Bondable Projects	3,000	2,000	2,000	2,000	2,000	1,000	9,000
Voluntary Facilities	28,896	51,438	51,079	31,215	19,506	9,518	162,756
Total	<u>114,706</u>	<u>125,520</u>	<u>127,161</u>	<u>108,715</u>	<u>97,006</u>	<u>92,018</u>	<u>550,420</u>
<b>Fund Summary</b>							
Capital Projects Fund	40,032	32,859	35,550	37,318	36,500	33,800	176,027
Mental Hygiene Capital Improvement Fund	74,674	92,661	91,611	71,397	60,506	58,218	374,393
Total	<u>114,706</u>	<u>125,520</u>	<u>127,161</u>	<u>108,715</u>	<u>97,006</u>	<u>92,018</u>	<u>550,420</u>

**MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Community Services Program	22,791	23,953	18,886	18,973	19,063	19,164	100,039
Design and Construction Supervision	0	8,000	5,000	5,000	5,000	5,000	28,000
Institutional Services Program	75,654	65,262	43,454	44,078	45,140	46,112	244,046
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Voluntary Facilities	9,340	18,398	17,741	16,085	16,952	17,726	86,902
Total	<u>108,785</u>	<u>116,613</u>	<u>86,081</u>	<u>85,136</u>	<u>87,155</u>	<u>89,002</u>	<u>463,987</u>
<b>Fund Summary</b>							
Capital Projects Fund	47,122	43,890	45,151	45,864	47,132	47,933	229,970
Mental Hygiene Capital Improvement Fund	61,663	72,723	40,930	39,272	40,023	41,069	234,017
Total	<u>108,785</u>	<u>116,613</u>	<u>86,081</u>	<u>85,136</u>	<u>87,155</u>	<u>89,002</u>	<u>463,987</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Community Services Program	16,680	16,613	16,700	16,790	16,876
Design and Construction Supervision	5,000	5,000	5,000	5,000	5,000
Institutional Services Program	43,912	42,454	43,078	44,140	45,239
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Voluntary Facilities	14,228	14,841	15,185	16,052	17,249
Total	<u>80,820</u>	<u>79,908</u>	<u>80,963</u>	<u>82,982</u>	<u>85,364</u>
<b>Fund Summary</b>					
Capital Projects Fund	41,617	42,878	43,591	44,859	46,249
Mental Hygiene Capital Improvement Fund	39,203	37,030	37,372	38,123	39,115
Total	<u>80,820</u>	<u>79,908</u>	<u>80,963</u>	<u>82,982</u>	<u>85,364</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Community Services Program	14,990	8,773	10,219	11,000	12,000	12,400	54,392
Design and Construction Supervision	2,053	8,000	5,000	5,000	5,000	5,000	28,000
Institutional Services Program	13,851	19,082	19,981	19,081	18,800	19,080	96,024
Non-Bondable Projects	718	0	0	0	0	0	0
Voluntary Facilities	11,840	13,598	14,166	12,860	13,571	14,081	68,276
Total	<u>43,452</u>	<u>49,453</u>	<u>49,366</u>	<u>47,941</u>	<u>49,371</u>	<u>50,561</u>	<u>246,692</u>
<b>Fund Summary</b>							
Capital Projects Fund	38,878	38,342	41,215	41,725	43,070	44,166	208,518
Mental Hygiene Capital Improvement Fund	4,574	11,111	8,151	6,216	6,301	6,395	38,174
Total	<u>43,452</u>	<u>49,453</u>	<u>49,366</u>	<u>47,941</u>	<u>49,371</u>	<u>50,561</u>	<u>246,692</u>



**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Administration	0	982	1,062	1,094	1,127	1,161	5,426
Community Alcoholism and Substance Abuse Facilities	102,974	23,288	25,000	25,000	25,000	25,000	123,288
Design and Construction Supervision	11,426	3,500	3,500	3,500	3,500	3,500	17,500
Institutional Services Program	19,489	2,500	2,500	2,500	2,500	2,500	12,500
Non-Bondable Projects	750	750	750	750	750	750	3,750
<b>Total</b>	<b>134,639</b>	<b>31,020</b>	<b>32,812</b>	<b>32,844</b>	<b>32,877</b>	<b>32,911</b>	<b>162,464</b>
<b>Fund Summary</b>							
Capital Projects Fund	27,006	6,770	8,562	8,594	8,627	8,661	41,214
Mental Hygiene Capital Improvement Fund	107,633	24,250	24,250	24,250	24,250	24,250	121,250
<b>Total</b>	<b>134,639</b>	<b>31,020</b>	<b>32,812</b>	<b>32,844</b>	<b>32,877</b>	<b>32,911</b>	<b>162,464</b>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Administration	982	1,062	1,094	1,127	1,161
Community Alcoholism and Substance Abuse Facilities	22,741	22,002	21,897	21,587	20,775
Design and Construction Supervision	3,000	3,610	3,445	3,300	3,248
Institutional Services Program	200	500	475	350	559
Non-Bondable Projects	100	100	100	100	100
<b>Total</b>	<b>27,023</b>	<b>27,274</b>	<b>27,011</b>	<b>26,464</b>	<b>25,843</b>
<b>Fund Summary</b>					
Capital Projects Fund	5,749	6,367	6,633	6,864	8,991
Mental Hygiene Capital Improvement Fund	21,274	20,907	20,378	19,600	16,852
<b>Total</b>	<b>27,023</b>	<b>27,274</b>	<b>27,011</b>	<b>26,464</b>	<b>25,843</b>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Administration	1,152	982	1,062	1,094	1,127	1,161	5,426
Community Alcoholism and Substance Abuse Facilities	14,876	23,741	22,602	22,100	22,587	24,775	115,805
Design and Construction Supervision	2,099	3,000	3,610	3,445	3,300	3,248	16,603
Institutional Services Program	175	200	729	475	350	559	2,313
Non-Bondable Projects	91	100	100	100	100	100	500
<b>Total</b>	<b>18,393</b>	<b>28,023</b>	<b>28,103</b>	<b>27,214</b>	<b>27,464</b>	<b>29,843</b>	<b>140,647</b>
<b>Fund Summary</b>							
Capital Projects Fund	6,480	5,749	6,367	6,633	6,864	8,991	34,604
Mental Hygiene Capital Improvement Fund	11,913	22,274	21,736	20,581	20,600	20,852	106,043
<b>Total</b>	<b>18,393</b>	<b>28,023</b>	<b>28,103</b>	<b>27,214</b>	<b>27,464</b>	<b>29,843</b>	<b>140,647</b>

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	80,600	25,000	25,000	25,000	25,000	25,000	125,000
Homes for Working Families Program	10,000	7,000	3,000	3,000	3,000	3,000	19,000
Housing Assistance Fund	11,333	0	0	0	0	0	0
Housing Opportunity Program For Elderly	2,800	400	400	400	400	400	2,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	118,100	29,000	29,000	29,000	29,000	29,000	145,000
Maintenance and Improvements of Existing Facilities	14,849	0	0	0	0	0	0
New Facilities	39,524	0	10,000	10,000	10,000	10,000	40,000
Public Housing Modernization Program	73,150	12,800	12,800	12,800	12,800	12,800	64,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>377,420</u>	<u>74,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>395,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	24,945	4,000	4,000	4,000	4,000	4,000	20,000
Federal Capital Projects Fund	38,299	0	10,000	10,000	10,000	10,000	40,000
Housing Assistance Fund	11,333	0	0	0	0	0	0
Housing Program Fund	295,499	70,200	66,200	66,200	66,200	66,200	335,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	<u>377,420</u>	<u>74,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>395,000</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Affordable Housing Corporation	25,000	25,000	25,000	25,000	25,000
Homes for Working Families Program	7,000	3,000	3,000	3,000	3,000
Housing Opportunity Program For Elderly	400	400	400	400	400
Low Income Housing Trust Fund	29,000	29,000	29,000	29,000	29,000
New Facilities	0	10,000	10,000	10,000	10,000
Public Housing Modernization Program	12,800	12,800	12,800	12,800	12,800
Total	<u>74,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>
<b>Fund Summary</b>					
Capital Projects Fund	4,000	4,000	4,000	4,000	4,000
Federal Capital Projects Fund	0	10,000	10,000	10,000	10,000
Housing Program Fund	70,200	66,200	66,200	66,200	66,200
Total	<u>74,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>	<u>80,200</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Affordable Housing Corporation	15,500	25,700	25,000	25,000	25,000	25,000	125,700
Homes for Working Families Program	7,000	7,700	3,000	3,000	3,000	3,000	19,700
Housing Assistance Fund	0	4,000	4,000	0	0	0	8,000
Housing Opportunity Program For Elderly	2,400	400	400	400	400	400	2,000
Housing Program Capital Improvement	2,677	575	575	575	575	575	2,875
Low Income Housing Trust Fund	35,850	32,250	31,150	30,250	29,000	29,000	151,650
Maintenance and Improvements of Existing Facilities	633	1,900	0	0	0	0	1,900
New Facilities	2,990	9,484	10,000	10,000	10,000	10,000	49,484
Public Housing Modernization Program	10,650	11,500	11,900	12,800	12,800	12,800	61,800
Total	<u>77,700</u>	<u>93,509</u>	<u>86,025</u>	<u>82,025</u>	<u>80,775</u>	<u>80,775</u>	<u>423,109</u>
<b>Fund Summary</b>							
Capital Projects Fund	2,677	4,575	4,575	4,575	4,575	4,575	22,875
Federal Capital Projects Fund	2,990	9,484	10,000	10,000	10,000	10,000	49,484
Housing Assistance Fund	0	4,000	4,000	0	0	0	8,000
Housing Program Fund	72,033	75,450	67,450	67,450	66,200	66,200	342,750
Total	<u>77,700</u>	<u>93,509</u>	<u>86,025</u>	<u>82,025</u>	<u>80,775</u>	<u>80,775</u>	<u>423,109</u>

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>								
Information Management Technology Program		361	0	0	0	0	0	0
Supported Housing Program		136,282	30,000	30,000	30,000	30,000	30,000	150,000
	Total	<u>136,643</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
<b>Fund Summary</b>								
Capital Projects Fund		3,611	0	0	0	0	0	0
Housing Program Fund		133,032	30,000	30,000	30,000	30,000	30,000	150,000
	Total	<u>136,643</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

		<b>COMMITMENTS</b>				
		<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>						
Supported Housing Program		30,000	30,000	30,000	30,000	30,000
	Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Fund Summary</b>						
Housing Program Fund		30,000	30,000	30,000	30,000	30,000
	Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>								
Supported Housing Program		30,500	24,750	24,500	25,000	30,000	30,000	134,250
	Total	<u>30,500</u>	<u>24,750</u>	<u>24,500</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>134,250</u>
<b>Fund Summary</b>								
Capital Projects Fund		7,500	1,750	1,500	0	0	0	3,250
Housing Program Fund		23,000	23,000	23,000	25,000	30,000	30,000	131,000
	Total	<u>30,500</u>	<u>24,750</u>	<u>24,500</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>134,250</u>

**GENERAL SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Design and Construction Supervision	19,821	8,000	13,000	14,000	7,000	4,000	46,000
Maintenance and Improvement of Real Property Facilities	69,709	186,500	112,500	144,000	48,000	50,000	541,000
Petroleum Storage Tank	500	0	0	0	0	0	0
Total	<u>90,030</u>	<u>194,500</u>	<u>125,500</u>	<u>158,000</u>	<u>55,000</u>	<u>54,000</u>	<u>587,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	84,551	194,500	125,500	158,000	55,000	54,000	587,000
Capital Projects Fund - Advances	5,479	0	0	0	0	0	0
Total	<u>90,030</u>	<u>194,500</u>	<u>125,500</u>	<u>158,000</u>	<u>55,000</u>	<u>54,000</u>	<u>587,000</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Design and Construction Supervision	20	28	30	25	25
Maintenance and Improvement of Real Property Facilities	46,535	55,392	41,770	25,207	25,200
Total	<u>46,555</u>	<u>55,420</u>	<u>41,800</u>	<u>25,232</u>	<u>25,225</u>
<b>Fund Summary</b>					
Capital Projects Fund	46,555	55,420	41,800	25,232	25,225
Total	<u>46,555</u>	<u>55,420</u>	<u>41,800</u>	<u>25,232</u>	<u>25,225</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Design and Construction Supervision	11,748	7,949	4,813	7,000	2,916	2,915	25,593
Maintenance and Improvement of Real Property Facilities	39,313	70,751	98,387	78,700	53,084	57,085	358,007
Total	<u>51,061</u>	<u>78,700</u>	<u>103,200</u>	<u>85,700</u>	<u>56,000</u>	<u>60,000</u>	<u>383,600</u>
<b>Fund Summary</b>							
Capital Projects Fund	51,061	78,700	103,200	85,700	56,000	54,521	378,121
Capital Projects Fund - Advances	0	0	0	0	0	5,479	5,479
Total	<u>51,061</u>	<u>78,700</u>	<u>103,200</u>	<u>85,700</u>	<u>56,000</u>	<u>60,000</u>	<u>383,600</u>

**CHILDREN AND FAMILY SERVICES OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Child Care Facilities Development Program	22,000	0	0	0	0	0	0
Design and Construction Supervision	2,000	3,000	1,000	1,000	1,000	1,000	7,000
Executive Direction and Administrative Services	7,956	0	0	0	0	0	0
Maintenance and Improvement of Facilities	28,620	11,410	5,000	5,000	5,000	5,000	31,410
New Construction	9,200	0	72,800	0	0	0	72,800
Program Improvement or Program Change	19,711	0	3,000	3,000	3,000	3,000	12,000
Rehabilitative Services	278	0	0	0	0	0	0
Youth Center	8,317	0	0	0	0	0	0
Total	<u>98,082</u>	<u>14,410</u>	<u>81,800</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>123,210</u>
<b>Fund Summary</b>							
Capital Projects Fund	38,667	1,935	1,000	1,000	1,000	1,000	5,935
Community Projects Fund	7,700	0	0	0	0	0	0
Misc. Capital Projects	7,000	0	0	0	0	0	0
Youth Facilities Improvement Fund	44,715	12,475	80,800	8,000	8,000	8,000	117,275
Total	<u>98,082</u>	<u>14,410</u>	<u>81,800</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>123,210</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Child Care Facilities Development Program	5,000	0	0	0	0
Design and Construction Supervision	2,500	2,000	0	500	500
Executive Direction and Administrative Services	700	0	0	0	0
Maintenance and Improvement of Facilities	15,500	14,000	15,100	0	0
New Construction	63,100	0	0	200	200
Program Improvement or Program Change	6,000	10,000	8,600	400	400
Total	<u>92,800</u>	<u>26,000</u>	<u>23,700</u>	<u>1,100</u>	<u>1,100</u>
<b>Fund Summary</b>					
Capital Projects Fund	7,200	4,000	4,000	1,100	1,100
Youth Facilities Improvement Fund	85,600	22,000	19,700	0	0
Total	<u>92,800</u>	<u>26,000</u>	<u>23,700</u>	<u>1,100</u>	<u>1,100</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Child Care Facilities Development Program	16,773	8,724	0	0	0	0	8,724
Design and Construction Supervision	0	1,000	2,550	2,450	1,250	750	8,000
Executive Direction and Administrative Services	411	3,000	2,000	1,500	0	0	6,500
Maintenance and Improvement of Facilities	7,841	14,424	12,783	7,230	6,900	5,000	46,337
New Construction	0	3,760	3,600	31,840	30,000	12,800	82,000
Program Improvement or Program Change	1,445	8,004	3,476	2,500	2,500	1,300	17,780
Rehabilitative Services	74	130	25	0	0	0	155
Youth Center	845	866	0	0	0	0	866
Total	<u>27,389</u>	<u>39,908</u>	<u>24,434</u>	<u>45,520</u>	<u>40,650</u>	<u>19,850</u>	<u>170,362</u>
<b>Fund Summary</b>							
Capital Projects Fund	18,244	13,590	3,070	2,655	1,300	1,000	21,615
Misc. Capital Projects	9	3,000	2,000	1,500	0	0	6,500
Youth Facilities Improvement Fund	9,136	23,318	19,364	41,365	39,350	18,850	142,247
Total	<u>27,389</u>	<u>39,908</u>	<u>24,434</u>	<u>45,520</u>	<u>40,650</u>	<u>19,850</u>	<u>170,362</u>

**HEALTH, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
**(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Design and Construction Supervision	1,078	0	0	0	0	0	0
Laboratories and Research	8,518	4,000	4,000	4,000	8,000	0	20,000
Maintenance and Improvements of Existing Institutions	19,936	7,600	7,600	7,600	15,200	0	38,000
New Institution Construction	20,000	0	0	0	0	0	0
Rehabilitation and Improvements	2,126	0	0	0	0	0	0
Safe Drinking Water - Clean Water/Clean Air 96	10,000	70,000	0	0	0	0	70,000
Water Resources	182,283	75,200	85,000	115,000	115,000	115,000	505,200
Total	<u>243,941</u>	<u>156,800</u>	<u>96,600</u>	<u>126,600</u>	<u>138,200</u>	<u>115,000</u>	<u>633,200</u>
<b>Fund Summary</b>							
Capital Projects Fund	31,658	11,600	31,600	61,600	73,200	50,000	228,000
Capital Projects Fund - 1996 CWA (Bondable)	10,000	70,000	0	0	0	0	70,000
Capital Projects Fund - Advances	20,000	0	0	0	0	0	0
Federal Capital Projects Fund	182,283	75,200	65,000	65,000	65,000	65,000	335,200
Total	<u>243,941</u>	<u>156,800</u>	<u>96,600</u>	<u>126,600</u>	<u>138,200</u>	<u>115,000</u>	<u>633,200</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Laboratories and Research	2,350	2,370	1,500	1,200	1,500
Maintenance and Improvements of Existing Institutions	3,204	3,700	3,500	2,250	5,000
Rehabilitation and Improvements	4,500	4,000	4,000	2,150	0
Safe Drinking Water - Clean Water/Clean Air 96	50,000	30,000	0	0	0
Water Resources	65,000	80,408	113,555	114,900	79,000
Total	<u>125,054</u>	<u>120,478</u>	<u>122,555</u>	<u>120,500</u>	<u>85,500</u>
<b>Fund Summary</b>					
Batavia Rehabilitation and Improvement	0	0	1,000	0	0
Capital Projects Fund	5,054	25,478	53,555	55,500	55,500
Capital Projects Fund - 1996 CWA (Bondable)	50,000	30,000	0	0	0
Capital Projects Fund - Advances	5,000	0	0	0	0
Federal Capital Projects Fund	65,000	65,000	65,000	65,000	30,000
Helen Hayes Rehabilitation and Improvement	0	0	1,000	0	0
Oxford Rehabilitation and Improvement	0	0	1,000	0	0
St. Albans Rehabilitation and Improvement	0	0	1,000	0	0
Total	<u>125,054</u>	<u>120,478</u>	<u>122,555</u>	<u>120,500</u>	<u>85,500</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Design and Construction Supervision	0	243	234	0	0	0	477
Laboratories and Research	2,186	1,252	1,900	1,695	2,250	1,500	8,597
Maintenance and Improvements of Existing Institutions	2,702	3,188	2,992	4,505	2,750	4,000	17,435
New Institution Construction	3,989	0	0	0	0	0	0
Rehabilitation and Improvements	785	371	352	0	0	0	723
Safe Drinking Water - Clean Water/Clean Air 96	50,000	50,000	30,000	0	0	0	80,000
Water Resources	106,696	65,000	84,419	114,300	115,000	115,000	493,719
Total	<u>166,358</u>	<u>120,054</u>	<u>119,897</u>	<u>120,500</u>	<u>120,000</u>	<u>120,500</u>	<u>600,951</u>
<b>Fund Summary</b>							
Capital Projects Fund	5,673	5,054	25,478	55,500	55,000	55,500	196,532
Capital Projects Fund - 1996 CWA (Bondable)	50,000	50,000	30,000	0	0	0	80,000
Department of Health Facilities Capital Improvement Fund	3,989	0	0	0	0	0	0
Federal Capital Projects Fund	106,696	65,000	64,419	65,000	65,000	65,000	324,419
Total	<u>166,358</u>	<u>120,054</u>	<u>119,897</u>	<u>120,500</u>	<u>120,000</u>	<u>120,500</u>	<u>600,951</u>



**EMPIRE STATE DEVELOPMENT CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

		<b>APPROPRIATIONS</b>					<b>Total</b>	
		<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>								
Economic Development		65,000	14,300	0	0	0	0	14,300
Regional Development		425,000	0	0	0	0	0	0
Total		<u>490,000</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,300</u>
<b>Fund Summary</b>								
Capital Projects Fund		65,000	14,300	0	0	0	0	14,300
Community Enhancement Facilities Assistance Fund		425,000	0	0	0	0	0	0
Total		<u>490,000</u>	<u>14,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,300</u>

		<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>						
Economic Development		14,300	0	0	0	0
Regional Development		15,000	0	0	0	0
Total		<u>29,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>						
Capital Projects Fund		29,300	0	0	0	0
Total		<u>29,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		<b>DISBURSEMENTS</b>					<b>Total</b>	
		<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2002-2007</b>
<b>Program Summary</b>								
Economic Development		0	29,300	0	0	0	0	29,300
Total		<u>0</u>	<u>29,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,300</u>
<b>Fund Summary</b>								
Capital Projects Fund		0	29,300	0	0	0	0	29,300
Total		<u>0</u>	<u>29,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,300</u>



**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Strategic Investment Program	225,000	0	0	0	0	0	0
Total	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund	225,000	0	0	0	0	0	0
Total	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Strategic Investment Program	102,898	46,891	44,551	0	0
Total	<u>102,898</u>	<u>46,891</u>	<u>44,551</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund	102,898	46,891	44,551	0	0
Total	<u>102,898</u>	<u>46,891</u>	<u>44,551</u>	<u>0</u>	<u>0</u>

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Strategic Investment Program	30,660	102,898	46,891	44,551	0	0	194,340
Total	<u>30,660</u>	<u>102,898</u>	<u>46,891</u>	<u>44,551</u>	<u>0</u>	<u>0</u>	<u>194,340</u>
<b>Fund Summary</b>							
Capital Projects Fund	30,660	102,898	46,891	44,551	0	0	194,340
Total	<u>30,660</u>	<u>102,898</u>	<u>46,891</u>	<u>44,551</u>	<u>0</u>	<u>0</u>	<u>194,340</u>

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**2002-2003 THROUGH 2006-2007**  
(thousands of dollars)

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	0	117	117	117	117	0	468
Western New York Nuclear Service Center Program	0	13,250	13,900	13,900	15,400	15,400	71,850
Total	0	13,367	14,017	14,017	15,517	15,400	72,318
<b>Fund Summary</b>							
Capital Projects Fund	0	13,250	13,900	13,900	15,400	15,400	71,850
Clean Water Clean Air Implementation Fund	0	117	117	117	117	0	468
Total	0	13,367	14,017	14,017	15,517	15,400	72,318

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Clean Water - Clean Air Implementation	117	117	117	117	0
Western New York Nuclear Service Center Program	13,250	13,900	13,900	15,400	15,400
Total	13,367	14,017	14,017	15,517	15,400
<b>Fund Summary</b>					
Capital Projects Fund	13,250	13,900	13,900	15,400	15,400
Clean Water Clean Air Implementation Fund	117	117	117	117	0
Total	13,367	14,017	14,017	15,517	15,400

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Clean Water - Clean Air Implementation	62	117	117	117	117	0	468
Western New York Nuclear Service Center Program	15,250	13,250	13,900	13,900	15,400	15,400	71,850
Total	15,312	13,367	14,017	14,017	15,517	15,400	72,318
<b>Fund Summary</b>							
Capital Projects Fund	15,250	13,250	13,900	13,900	15,400	15,400	71,850
Clean Water Clean Air Implementation Fund	62	117	117	117	117	0	468
Total	15,312	13,367	14,017	14,017	15,517	15,400	72,318



**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Courthouse Improvements	36,700	0	0	0	0	0	0
Total	36,700	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	36,700	0	0	0	0	0	0
Total	36,700	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Courthouse Improvements	20,800	11,300	3,300	1,166	0
Total	20,800	11,300	3,300	1,166	0
<b>Fund Summary</b>					
Capital Projects Fund	20,800	11,300	3,300	1,166	0
Total	20,800	11,300	3,300	1,166	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Courthouse Improvements	4,041	20,800	11,300	3,300	1,166	0	36,566
Total	4,041	20,800	11,300	3,300	1,166	0	36,566
<b>Fund Summary</b>							
Capital Projects Fund	4,041	20,800	11,300	3,300	1,166	0	36,566
Total	4,041	20,800	11,300	3,300	1,166	0	36,566

**HOMELAND SECURITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

<b>APPROPRIATIONS</b>							
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Homeland Security	0	20,000	0	0	0	0	20,000
Total	0	20,000	0	0	0	0	20,000
<b>Fund Summary</b>							
Capital Projects Fund	0	20,000	0	0	0	0	20,000
Total	0	20,000	0	0	0	0	20,000
<b>DISBURSEMENTS</b>							
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>Total 2002-2007</b>
<b>Program Summary</b>							
Homeland Security	0	15,000	5,000	0	0	0	20,000
Total	0	15,000	5,000	0	0	0	20,000
<b>Fund Summary</b>							
Capital Projects Fund	0	15,000	5,000	0	0	0	20,000
Total	0	15,000	5,000	0	0	0	20,000

**WORLD TRADE CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
World Trade Center	0	342,000	0	0	0	0	342,000
Total	0	342,000	0	0	0	0	342,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	0	342,000	0	0	0	0	342,000
Total	0	342,000	0	0	0	0	342,000

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
World Trade Center	342,000	0	0	0	0
Total	342,000	0	0	0	0
<b>Fund Summary</b>					
Federal Capital Projects Fund	342,000	0	0	0	0
Total	342,000	0	0	0	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
World Trade Center	0	40,000	107,400	160,700	33,900	0	342,000
Total	0	40,000	107,400	160,700	33,900	0	342,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	0	40,000	107,400	160,700	33,900	0	342,000
Total	0	40,000	107,400	160,700	33,900	0	342,000

**ECONOMIC DEVELOPMENT AND NATURAL RESOURCE PRESERVATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Economic Development	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	25,000	0	0	0	0	0	0
Total	25,000	0	0	0	0	0	0

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Economic Development	23,744	0	0	0	0
Total	23,744	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund	23,744	0	0	0	0
Total	23,744	0	0	0	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Economic Development	0	23,744	0	0	0	0	23,744
Total	0	23,744	0	0	0	0	23,744
<b>Fund Summary</b>							
Capital Projects Fund	0	23,744	0	0	0	0	23,744
Total	0	23,744	0	0	0	0	23,744

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reapprop- riations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Regional Development	0	1,200,000	0	0	0	0	1,200,000
Total	0	1,200,000	0	0	0	0	1,200,000
<b>Fund Summary</b>							
Capital Projects Fund	0	1,200,000	0	0	0	0	1,200,000
Total	0	1,200,000	0	0	0	0	1,200,000

	<b>COMMITMENTS</b>				
	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>Program Summary</b>					
Regional Development	200,000	250,000	100,000	50,000	0
Total	200,000	250,000	100,000	50,000	0
<b>Fund Summary</b>					
Capital Projects Fund	200,000	250,000	100,000	50,000	0
Total	200,000	250,000	100,000	50,000	0

	<b>DISBURSEMENTS</b>						<b>Total 2002-2007</b>
	<b>Actual 2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
<b>Program Summary</b>							
Regional Development	0	200,000	250,000	100,000	50,000	0	600,000
Total	0	200,000	250,000	100,000	50,000	0	600,000
<b>Fund Summary</b>							
Capital Projects Fund	0	200,000	250,000	100,000	50,000	0	600,000
Total	0	200,000	250,000	100,000	50,000	0	600,000



**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	<b>APPROPRIATIONS</b>						<b>Total 2002-2007</b>
	<b>Reappro- priations</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	
Capital Projects Funds Type							
Capital Projects Fund	1,260,445	1,640,070	352,093	437,738	373,139	373,299	3,176,339
Capital Projects Fund - Advances	2,676,993	172,055	52,000	531,000	531,000	531,275	1,817,330
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	74,442	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	56,261	15,125	0	0	0	0	15,125
Capital Projects Fund - PWBA (Bondable)	28,978	4,900	0	0	0	0	4,900
Capital Projects Fund - Infrastructure Renewal (Bondable)	46,485	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	5,091	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	2,036	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	322,921	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	778,029	212,418	0	0	0	0	212,418
Dedicated Highway and Bridge Trust Fund	3,041,413	1,663,861	1,454,286	1,296,501	1,289,507	1,293,824	6,997,979
State University Residence Hall Rehabilitation Fund	247,794	135,000	115,000	40,000	60,000	60,000	410,000
New York State Canal System Development Fund	3,160	2,000	2,000	2,000	2,000	2,000	10,000
State Parks Infrastructure Fund	56,934	29,640	28,950	29,050	29,050	29,050	145,740
Environmental Protection Fund	240,933	250,000	125,000	125,000	125,000	125,000	750,000
Federal Capital Projects Fund	5,438,359	2,093,500	1,940,800	1,990,400	1,929,700	1,929,700	9,884,100
Youth Facilities Improvement Fund	44,715	12,475	80,800	8,000	8,000	8,000	117,275
Housing Program Fund	428,531	100,200	96,200	96,200	96,200	96,200	485,000
Engineering Services Fund	885,533	620,221	625,626	632,862	631,668	635,785	3,146,162
Mental Hygiene Capital Improvement Fund	621,057	222,153	226,662	148,016	148,779	149,837	895,447
Correctional Facilities Capital Improvement Fund	767,843	205,000	205,000	205,000	205,000	205,000	1,025,000
Remedial Program Transfer Fund	0	0	105,000	105,000	105,000	105,000	420,000
Other Funds	628,425	26,828	26,001	26,001	26,001	23,000	127,831
Eliminations*	(914,366)	(627,599)	(632,377)	(639,613)	(638,419)	(639,535)	(3,177,543)
Type Subtotal	16,742,012	6,777,847	4,803,041	5,033,155	4,921,625	4,927,435	26,463,103
Capital Projects Funds - Bond Proceeds	1,660,256	0	0	0	0	0	0
Fiduciary Fund Type	128,948	57,000	54,000	52,000	52,000	52,000	267,000
Special Revenue Fund Type	179,684	61,044	61,209	63,379	63,379	63,379	312,390
Eliminations*	(1,660,256)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	17,050,644	6,895,891	4,918,250	5,148,534	5,037,004	5,042,814	27,042,493

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

**SUMMARY OF  
PROJECTED APPROPRIATIONS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, 2002-2003 THROUGH 2006-2007  
(thousands of dollars)**

	DISBURSEMENTS						Total 2002-2007
	Estimated 2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	
Capital Projects Funds Type							
Capital Projects Fund	326,003	789,579	766,303	516,096	410,236	372,983	2,855,197
Capital Projects Fund - Advances	283,509	397,652	355,450	316,226	337,900	343,379	1,750,607
Capital Projects Fund - A.C. and T.I. Fund (Bondable)	4,175	12,000	10,000	8,000	6,000	4,000	40,000
Capital Projects Fund - EQBA (Bondable)	3,118	2,530	3,000	3,000	3,000	3,000	14,530
Capital Projects Fund - PWBA (Bondable)	0	4,800	800	800	800	800	8,000
Capital Projects Fund - Infrastructure Renewal (Bondable)	600	5,000	5,000	5,000	5,000	5,000	25,000
Capital Projects Fund - Aviation (Bondable)	1,128	800	400	400	400	400	2,400
Capital Projects Fund - Energy Conservation (Bondable)	79	200	200	200	200	200	1,000
Capital Projects Fund - EQBA 86 (Bondable)	35,601	71,711	63,343	63,775	47,591	281	246,701
Capital Projects Fund - 1996 CWA (Bondable)	191,304	169,791	169,164	139,164	139,164	140,000	757,283
Dedicated Highway and Bridge Trust Fund	1,477,577	1,634,395	1,649,347	1,454,353	1,382,741	1,310,460	7,431,296
State University Residence Hall Rehabilitation Fund	14,419	30,000	30,000	30,000	30,000	30,000	150,000
New York State Canal System Development Fund	1,640	2,000	2,000	2,000	2,000	2,000	10,000
State Parks Infrastructure Fund	25,178	4,383	25,383	25,386	25,400	25,400	105,952
Environmental Protection Fund	83,993	125,000	137,000	131,000	131,000	130,000	654,000
Federal Capital Projects Fund	1,374,202	1,575,824	1,725,000	1,909,951	1,839,202	1,810,880	8,860,857
Youth Facilities Improvement Fund	9,136	23,318	19,364	41,365	39,350	18,850	142,247
Housing Program Fund	95,033	98,450	90,450	92,450	96,200	96,200	473,750
Engineering Services Fund	583,309	624,927	625,629	638,040	651,228	651,031	3,190,855
Mental Hygiene Capital Improvement Fund	91,161	126,046	121,498	98,194	87,407	85,465	518,610
Correctional Facilities Capital Improvement Fund	206,644	188,000	188,000	188,000	188,000	188,000	940,000
Remedial Program Transfer Fund	0	0	105,000	105,000	105,000	105,000	420,000
Other Funds	25,781	45,671	41,583	31,771	30,318	27,317	176,660
Eliminations*	(520,025)	(641,520)	(642,235)	(653,297)	(666,454)	(662,256)	(3,265,762)
Type Subtotal	4,313,407	5,290,557	5,491,679	5,146,874	4,891,683	4,688,390	25,509,183
Capital Projects Funds - Bond Proceeds	234,796	0	0	0	0	0	0
Fiduciary Fund Type	17,062	16,000	4,425	2,000	1,000	0	23,425
Special Revenue Fund Type	40,452	56,763	60,463	61,178	61,939	63,050	303,393
Eliminations*	(234,796)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	4,370,921	5,363,320	5,556,567	5,210,052	4,954,622	4,751,440	25,836,001

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