



FY 2019 Enacted Capital Program and Financing Plan

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Introduction

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. It describes the State’s multi-year capital program, the way it will be financed, and the impact of debt on the State’s Financial Plan.

The Enacted Capital Program and Financing Plan (the “Enacted Capital Plan” or the “Plan”) reflects capital spending and debt issuances in FY 2019 through FY 2023.

Factors affecting the State’s financial condition are complex. This Enacted Capital Plan contains “forward-looking statements” relating to future results and economic performance as defined in the Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, inclusion in this Enacted Capital Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates *will* occur. The forward-looking statements contained herein are based on the State’s expectations at the time they were prepared and are necessarily dependent upon assumptions, estimates and data that it believes are reasonable as of the date made, but that may be incorrect, incomplete, imprecise or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words “expects”, “forecasts”, “projects”, “intends”, “anticipates”, “estimates”, “assumes” and analogous expressions are intended to identify forward-looking statements in this Enacted Capital Plan. Any such statements are inherently subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from projections. Such risks and uncertainties include, but are not limited to, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; Federal tax law changes; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances, many beyond the control of the State. These forward-looking statements are based on the State’s expectations as of the date of this Enacted Capital Plan.

The Enacted Capital Plan consists of six major sections as follows:

- **The Executive Summary** summarizes the State’s capital initiatives, multi-year planning projections, debt issuance plans, limitations on State debt, overall capital spending, and projected levels of debt service costs, debt outstanding, new debt issuances, and debt retirements.
- **FY 2019 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2019 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.

¹ Please see “Glossary of Acronyms” at the end of this document for the definitions of commonly used acronyms and abbreviations that appear in the text.

- **Debt Affordability** includes information related to the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

Terminology used throughout the Enacted Capital Plan includes “commitment(s),” meaning the amount an agency expects to place under contract for a given fiscal year; and “appropriation(s),” referring to the statutory authorization against which expenditures (liability) and disbursements (cash) may be made during a specific State fiscal year. In general, this legal authority allows State agencies to spend money. Agency appropriations, commitments, and disbursements data can be found in the Agency Summary and Detail Tables section.

Additionally, the Plan makes references to “off-budget” spending, which refers to capital spending that is occurring directly from bond proceeds held at public authorities. “Off-budget” spending still requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Plan, the State has begun to convert and/or phase out the practice of such spending. This conversion began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Enacted Budget includes authorization that will allow the conversion, over time, of all remaining “off-budget” capital spending that is currently recorded as an “off-budget” expense in the SFS. Given the complexities of this change, reporting of capital spending will not be recognized until specific phases of the conversion have been effectuated.

Reporting on State Debt

The Plan provides information on State-supported debt and the broader measure of State-related debt:

State-supported debt represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes both General Obligation debt approved directly by the voters, and debt authorized by the Legislature, acting on behalf of the people, and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. All debt authorized by the Legislature must be approved by PACB, and the board of the issuing authority, with the exception of General Obligation Bonds. The State’s debt reform caps on debt outstanding and debt service apply to State-supported debt.

State-related debt is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings, and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments. The classification is made at the time of the original issuance.

State debt is reported in the Plan on a cash basis and includes all debt issued by the State and public authorities acting on its behalf for government activities and business-type activities as defined in the CAFR.

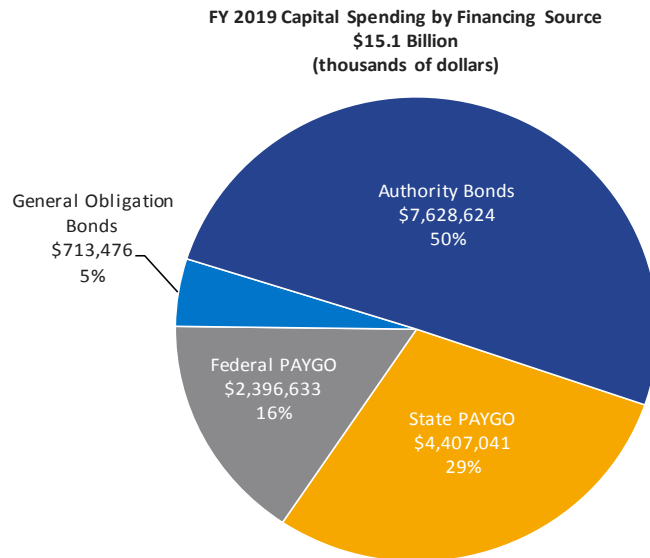
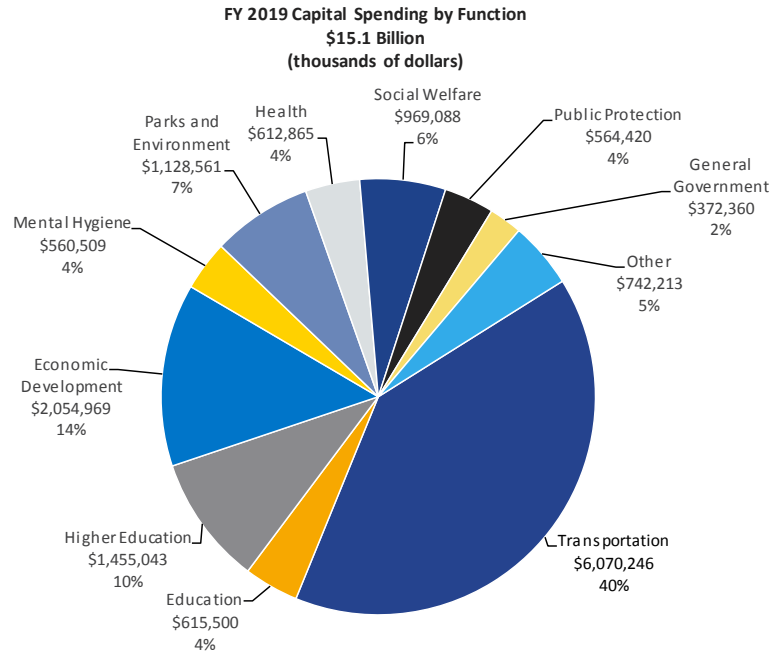
State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., “conduit debt”), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school districts and NYC have pledged State aid to help pay debt service for locally sponsored and locally determined financings. Additionally, certain of the State’s public authorities issue debt supported by non-State resources (i.e., NYSTA toll revenue bonds, TBTA or MTA revenue bonds, or DASNY dormitory facilities revenue bonds) or issue debt on behalf of private clients (i.e., DASNY hospital revenue bonds). Because this debt was not issued by, or on behalf of, the State, the State has no obligation to pay debt service, and it is not considered State debt in the CAFR, therefore it is not included in the Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

For More Information

Additional information on the State's debt portfolio is available on DOB's public website ([New York State Division of the Budget](#)). The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, PIT and Sales Tax Revenue Bond debt service and debt outstanding, credit ratings on New York State bonds, and the State's bond issuance schedule. In addition, the State's public website ([New York Bonds](#)) is tailored to potential investors of New York State bonds. The site provides specific information on the types of credits that New York State offers as well as the process for purchasing bonds

Executive Summary

FY 2019 Capital Spending Disbursements and Financing Sources



Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Total Capital Spending	11,285	15,146	13,816	12,610	12,272	12,674
Annual Growth	5.1%	34.2%	-8.8%	-8.7%	-2.7%	3.3%
Financing Source						
Pay-As-You-Go (Federal and State)	5,927	6,804	6,175	5,938	5,304	5,132
Annual Growth	3.5%	14.8%	-9.2%	-3.8%	-10.7%	-3.2%
Bonded Capital Spending	5,358	8,342	7,641	6,673	6,968	7,542
Annual Growth	6.9%	55.7%	-8.4%	-12.7%	4.4%	8.2%
Capital Spending Category						
Capital Spending in State Financial Plan	10,640	14,474	13,180	11,971	11,633	11,995
Annual Growth	4.8%	36.0%	-8.9%	-9.2%	-2.8%	3.1%
Capital Spending Directly from Bond Proceeds	644	672	636	640	639	679
Annual Growth	10.9%	4.2%	-5.2%	0.5%	-0.2%	6.3%
Capital Spending by Program						
Transportation	4,852	6,070	5,550	5,012	4,852	4,837
Annual Growth	-9.4%	25.1%	-8.6%	-9.7%	-3.2%	-0.3%
Education	125	616	592	317	302	227
Annual Growth	78.4%	392.8%	-3.8%	-46.6%	-4.8%	-24.6%
Higher Education	1,448	1,455	1,403	1,398	1,390	1,430
Annual Growth	17.0%	0.5%	-3.6%	-0.3%	-0.6%	2.9%
Economic Development	1,178	2,055	1,879	1,916	1,654	1,850
Annual Growth	14.1%	74.4%	-8.5%	1.9%	-13.7%	11.9%
Mental Hygiene	540	561	544	541	543	592
Annual Growth	32.0%	3.8%	-2.9%	-0.5%	0.2%	9.0%
Parks and Environment	837	1,129	1,153	1,164	1,185	1,203
Annual Growth	-0.8%	34.8%	2.1%	1.0%	1.8%	1.5%
Health	211	613	739	712	658	852
Annual Growth	99.4%	190.0%	20.6%	-3.8%	-7.5%	29.5%
Social Welfare	375	969	635	605	550	540
Annual Growth	78.6%	158.3%	-34.5%	-4.6%	-9.1%	-1.9%
Public Protection	577	564	492	434	442	439
Annual Growth	23.1%	-2.2%	-12.9%	-11.8%	1.9%	-0.7%
All Other	1,141	1,115	830	512	697	705
Annual Growth	13.5%	-2.3%	-25.5%	-38.3%	36.2%	1.2%
Debt Measures						
State-Related Debt Outstanding	51,662	54,964	57,541	58,795	60,489	62,357
Annual Growth	1.9%	6.4%	4.7%	2.2%	2.9%	3.1%
State-Related Debt Service	6,617	5,436	7,017	7,237	7,141	7,325
Annual Growth	4.3%	-17.9%	29.1%	3.1%	-1.3%	2.6%
Debt Issuances	5,741	6,795	6,539	6,123	6,014	6,253
Annual Growth	87.2%	18.4%	-3.8%	-6.4%	-1.8%	4.0%
Debt Outstanding as a % of Personal Income	4.3%	4.3%	4.3%	4.2%	4.2%	4.1%
Debt Service as a % of All Funds Receipts	4.0%	3.3%	4.1%	4.2%	4.0%	4.1%
Debt per Capita	2,602	2,769	2,899	2,963	3,049	3,143
Debt Reform Act - Debt Capacity (Cumulative)	3,681	1,751	507	49	93	117

State Response to Federal Tax Law Changes

On December 22, 2017, President Trump signed into law the Tax Cuts and Jobs Act of 2017 (TCJA) (H.R. 1, P.L. 115-97), making major changes to the Federal Internal Revenue Code, most of which are effective in the 2018 tax year. The new Federal tax law makes extensive changes to Federal personal income taxes, corporate income taxes, and estate taxes.

The State's income tax system interacts with the Federal system in numerous ways. The changes to the Federal tax code will have significant flow-through effects on state tax burdens and state tax receipts. From the standpoint of individual New York State taxpayers, one of the most onerous provisions in the TCJA is a new \$10,000 limit on the deductibility of State and local tax (SALT) payments. The TCJA's SALT cap provision represents a large increase in the State's effective tax rate relative to historical experience, and may adversely affect New York's economic competitiveness. For example, DOB estimates that, for taxpayers living in New York City who are subject to the State's top marginal tax rate, the SALT cap effectively increases the taxpayer's State and local income tax rate by an average of more than 5 percentage points. Moreover, the TCJA contains numerous provisions that may adversely affect residential real estate prices in New York State and elsewhere, of which the SALT cap is the most significant. These changes, which may intensify migration pressures and erode the value of home prices, pose risks to the State's tax base.

The FY 2019 Enacted Budget includes State tax reforms intended to mitigate issues arising from the Federal law, including decoupling many State tax provisions from the Federal changes, the creation of an optional payroll tax program (the "Employer Compensation Expense Program" (ECEP)), and establishing new State charitable giving vehicles (the "State Charitable Gifts Trust Fund"²). The State is evaluating other tax law changes in response to the TCJA, including the feasibility of an unincorporated business tax. Please see the FY 2019 Enacted Budget Financial Plan for a discussion the tax reforms.

Impact of Tax Law Changes on PIT Revenue Bonds

To offset the potential reduction in the level of New York State PIT receipts resulting from activity of the ECEP and the State Charitable Gifts Trust Fund, the Enacted Budget amends the State Finance Law provisions creating the Revenue Bond Tax Fund to increase the percentage of New York State PIT receipts required to be deposited upon receipt in the Revenue Bond Tax Fund from 25 percent to 50 percent. In addition, the legislation that created the ECEP requires that 50 percent of ECEP receipts received by the State be deposited to the Revenue Bond Tax Fund. These changes became effective April 1, 2018.

² The FY 2019 Enacted Budget also provides that the SUNY Research Foundation, the CUNY Research Foundation, and Health Research, Inc. may accept up to \$10 million each in charitable donations on an annual basis.



The amendments also increase the amount of all New York State PIT receipts collected from payroll withholding and ECEP receipts that must be deposited in the Revenue Bond Tax Fund in the event that (a) the State Legislature fails to appropriate amounts required to make all debt service payments on State PIT Revenue Bonds or (b) having been appropriated and set aside pursuant to a certificate of the Director of the Budget, debt service payments and other cash requirements under the Financing Agreement have not been made when due on the State PIT Revenue Bonds. Under prior law, New York State PIT receipts from payroll withholding were to be deposited to the Revenue Bond Tax Fund until amounts on deposit in the Revenue Bond Tax Fund equaled the greater of 25 percent of annual New York State PIT receipts or \$6 billion. Under the new law, New York State PIT receipts and ECEP receipts will be deposited to the Revenue Bond Tax Fund until amounts on deposit in the Revenue Bond Tax Fund equal the greater of 40 percent of the aggregate of annual New York State PIT receipts and ECEP receipts or \$12 billion

Capital and Debt Management

The FY 2019 Enacted Budget addresses several other emerging issues in the capital and debt program area, specifically:

- The MTA Subway Action Plan is projected to cost \$836 million for 2017 and 2018, of which the State has committed to funding half of the plan (\$418 million) for both operating and capital purposes (\$254 million and \$164 million, respectively). The Subway Action Plan will involve a two-phase implementation, with Phase One focusing on stabilizing and improving the system, and enhancing the customer experience, and Phase Two focusing on modernizing the system. Overall, the State is investing \$8.6 billion in capital funding towards the \$29.9 billion MTA Capital Plan. More details are available in the Enacted Budget Financial Plan.
- Authorizing the use of “design-build” procurement method for NYCHA capital projects, the replacement of the Rikers Island Jail Complex, and the reconstruction of the Brooklyn-Queens Expressway. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for dozens of projects. Currently, the Thruway Authority, DOT, Parks, DEC and the State Bridge Authority, along with other specific projects, are all authorized to utilize design-build as a procurement method.
- Moving costs associated with DOT’s snow and ice removal program and DOT and DMV regulatory activities from the DHBTF to the State’s General Fund. Costs related to road and bridge repair, engineering, capital planning, maintenance of assets, and other activities related to DOT’s capital plan will continue to be funded from the DHBTF. The FY 2019 Enacted Budget reflects the movement of nearly \$390 million in non-capital costs to the General Fund.
- Phasing out “off-budget” capital spending. A portion of spending in the State’s Capital Plan is paid directly from bond proceeds held at the State’s public authorities, primarily DASNY. This capital spending supports projects at CUNY, SUNY Community Colleges, Mental Hygiene agencies, and certain economic development programs. While still accounted for in the State’s overall capital spending and debt metrics, this spending is reported as an “off-budget” expense. In an effort to streamline all State capital spending within the Plan, the State has begun to convert and/or phase out the practice of such spending. This began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Enacted Budget includes authorization that will allow for the conversion, over time, of all remaining “off-budget” capital spending that is currently recorded as an “off-budget” expense in the SFS. Given the complexities of this change, reporting of capital spending will not be recognized until specific phases of the conversion have been effectuated.

- Implementing the FY 2019 Statewide Capital Efficiency Plan, which is expected to result in reductions to bond-financed capital spending across the five-year capital plan. The objective of this initiative is not to eliminate projects, but to prioritize those that are essential. A project would be deemed essential if failure to complete it would:
 1. Present an immediate, demonstrable threat to public health and safety;
 2. Directly violate a court order or Federal, State, or local law; or
 3. Result in a substantial reduction in Federal aid.

The FY 2019 Capital Efficiency Plan is expected to reduce bonded capital spending by approximately \$1.4 billion across the five-year capital plan.

- Continuing to refund bonds when it makes economic sense to lower the State's debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates.
- Authorizing the transfer of up to \$500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and cash financing capital projects that would otherwise be funded with debt.
- Continuing the State's policy of selling at least 50 percent of new debt issuances on a competitive basis in FY 2019, market conditions permitting. The State issued \$6.6 billion, or 79 percent, of bonds on a competitive basis in FY 2018. Over the past five years, the State has issued 60 percent of its bonds competitively.

FY 2019 Capital Plan

Summary

The FY 2019 Enacted Budget Capital Plan funds the capital needs of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to total \$15.1 billion in FY 2019. The Plan includes new and continued investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development; health care; and environmental protection. Additionally, the Plan includes continued funding for State parks, and educational, mental health, and correctional facilities.

Debt issuances for five-year capital projections are sized to fit within the limits established by the State's statutory debt cap. With the proposed capital initiatives in the FY 2019 Enacted Budget Capital Plan, DOB projects that the State's debt affordability measures will remain stable over the next five-year period.

State-related debt outstanding declined for five consecutive years, FY 2013 through FY 2017. During the five-year period, debt declined from \$56.4 billion to \$50.7 billion.

In FY 2018, State-related debt outstanding increased by \$1 billion, to \$51.7 billion, from FY 2017. Even with this increase, and another expected increase in FY 2019, debt outstanding is still expected to be below when the Governor took office.

Enacted Budget Capital Highlights

The FY 2019 Enacted Budget adds and/or continues funding for the following:

- **Transportation and Transit:** The Enacted Budget includes incremental appropriations that support a \$29.3 billion multi-year capital plan to preserve and upgrade roads, bridges, and other transportation infrastructure. The plan dedicates over \$27 billion for statewide DOT projects, including BRIDGE NY, PAVE NY, Extreme Weather Infrastructure Hardening; and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the Thruway system, including the final stages of construction of the Governor Mario M. Cuomo Bridge.
- **MTA Capital Commitment:** The Enacted Budget reflects continued, and incremental, State funding for the MTA's \$29.9 billion multi-year capital plan, which is funded from multiple sources, including \$8.6 billion of State funding. A total of \$7.1 billion of the \$8.6 billion in capital appropriations for the State's contribution to the MTA capital plan have been appropriated thus far, with the remaining appropriations scheduled to be added in FY 2020. Additionally, the Budget proposes an incremental capital appropriation of \$174 million to initiate the Subway Action Plan.
- **Life Sciences Laboratory Public Health Initiative:** The FY 2019 Budget continues support for the Life Sciences Laboratory Public Health Initiative, which is intended to develop life science research, innovation, and infrastructure through a joint effort between ESD and the DOH. Building upon \$150 million committed in FY 2018, the FY 2019 Enacted Budget includes \$600 million to construct a new life sciences laboratory in the Capital District.
- **Affordable and Homeless Housing:** The Enacted Budget includes \$250 million to expedite health and safety repairs at NYCHA housing sites. This is in addition to \$2.5 billion in capital funding in support of the \$20 billion five-year investment in affordable housing intended to ensure that New Yorkers who are homeless or at risk of homelessness have safe and secure housing. The program is expected to create or preserve 100,000 new affordable housing units and 6,000 supportive housing units.
- **Environmental Protection:** The Plan contains \$300 million for the EPF, continuing the highest level of funding in State history, which was set in FY 2017. The expanded EPF will provide funding for: stewardship; agriculture programs; invasive species prevention and eradication; water quality improvement; municipal recycling; and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure:** The Enacted Budget continues \$2.5 billion in funding for water quality capital projects to help ensure access to clean water. The investment will support drinking water infrastructure, wastewater infrastructure, and source water protection. Funding will prioritize community-based planning at the regional and watershed level, and encourage consolidation and sharing of water and waste water services.

- **Hazardous Waste Remediation:** The Enacted Budget includes \$100 million in new authority for the State Superfund to remediate hazardous waste sites. This is part of a multi-year \$1 billion investment in the Superfund. Along with other remediation projects, the Superfund will be used to install a new well system to fully contain and treat the plume of contamination caused by manufacturing facilities in Oyster Bay.
- **Health Care:** The Enacted Budget includes \$525 million in new health care capital grants, which will be funded with State bonds and monetary settlements (\$400 million and \$125 million, respectively). These grants are intended to facilitate mergers, consolidation, acquisition, and other corporate restructuring activities.
- **Economic Development:** The Enacted Budget continues to provide statewide economic development grants, including: \$300 million for the High-Technology Innovation and Economic Development Infrastructure Program; \$150 million for an eighth round of Regional Economic Development Council grants; \$100 million for a third round of Downtown Revitalization grants; and \$475 million for projects within the State and Municipal Facilities Program, including \$40 million for Lake Ontario flood relief.
- **Parks:** The FY 2019 Enacted Budget includes \$90 million towards Parks' New York Works initiative. When fully implemented, this initiative will have invested \$900 million in State Parks. Additionally, the Budget includes \$50 million for the State's share of capital funding for the Hudson River Park.

Uses of Monetary Settlements

From the beginning of FY 2015 through April 2018, DOB estimates that the State will have received \$10.9 billion in extraordinary monetary settlements for violations of State laws by financial and other institutions. A total of \$7.8 billion has been appropriated from capital projects funds, as summarized in the following table.

APPROPRIATED USE OF MONETARY SETTLEMENTS (thousands of dollars)					
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Enacted Budget	FY 2019 Enacted Budget	Total
	4,550,000	1,960,000	1,205,000	125,000	7,840,000
Thruway Stabilization Program	1,285,000	700,000	0	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	0	1,670,000
Health Care	355,000	0	200,000	125,000	680,000
Affordable and Homeless Housing	0	640,000	0	0	640,000
Broadband Initiative	500,000	0	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	0	400,000
Life Sciences Initiative	0	0	320,000	0	320,000
MTA Capital Plan	250,000	0	65,000	0	315,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	0	270,000
Security and Emergency Response	150,000	0	100,000	0	250,000
DOT Capital Plan Contribution	0	200,000	0	0	200,000
Long Island Transformative Projects	150,000	0	0	0	150,000
Environmental Protection Fund	0	120,000	0	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	0	115,000
Other Economic Development Projects	0	85,000	0	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	0	25,000
Non MTA Transit	0	0	20,000	0	20,000
Community Health Care Revolving Loans	19,500	0	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	0	10,000

The Enacted Budget Financial Plan reflects the allocation of an additional \$125 million in unbudgeted monetary settlements to support the following measures within the Capital Plan:

- **Health Care Capital Grants (\$125 million):** The Budget includes a \$525 million increase to the health care facility transformation program, of which \$125 million will be funded from monetary settlements.

The following purposes were identified in past budgets and are expected to continue to be funded with monetary settlement funds reappropriated in FY 2019:

- **Thruway Stabilization (\$2.0 billion):** The \$2.0 billion investment will support both the Governor Mario M. Cuomo Bridge project and other transportation infrastructure needs for the rest of the Thruway system.
- **Upstate Revitalization Program (\$1.7 billion):** In 2015, \$1.5 billion was awarded to the three Upstate regions selected as URI best plan awardees. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Affordable and Homeless Housing (\$640 million):** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million), and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million). Funds will be invested over five years to create new housing opportunities for individuals and families in need of supportive services, as well as to assist vulnerable populations in securing stable housing.
- **Health Care/Hospitals (\$600 million):** The Plan provides \$555 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other significant corporate restructuring activities. The Plan also funds capital expenses of the RPCI (\$15.5 million); a community health care revolving loan (\$19.5 million); and IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Broadband Initiative (\$500 million):** The \$500 million investment in the New NY Broadband Fund Program will expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure. This program is intended to expand high-speed networks and promote broadband adoption.
- **Buffalo Billion Phase II (\$400 million):** The Enacted Budget Financial Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.

- **Life Sciences (\$320 million):** The Enacted Budget Financial Plan reflects the commitment of \$320 million from monetary settlement funds to support the State's multi-year \$620 million Life Sciences Initiative. The State will provide \$220 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, \$100 million will be provided in investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$315 million):** The Plan includes \$250 million for the MTA Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx. Also, an additional \$65 million was provided to the MTA's 2015-2019 Capital Program, which was paid to the MTA in FY 2018.
- **Municipal Restructuring and Downtown Revitalization (\$270 million):** The Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by the DOS. This funding is in addition to \$150 million for the first Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second Downtown Revitalization Initiative (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million):** The Plan provides funding for the preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.
- **Transportation Capital Plan (\$200 million):** The Enacted Budget Financial Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million):** The Enacted Budget Financial Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **Environmental Protection Fund (\$120 million):** This \$120 million and other EPF resources provide dedicated funding to communities throughout New York State to improve the environment, respond to problems caused by climate change, and reduce greenhouse gas emissions.
- **Infrastructure Improvements (\$115 million):** The Plan provides \$115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

- **Economic Development (\$85 million):** The Enacted Budget Financial Plan includes \$85 million in funding for economic development with the intention of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.
- **Southern Tier/Hudson Valley Farm Initiative (\$50 million):** The Plan contains \$50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.
- **Empire State Poverty Reduction Initiative (\$25 million):** The ESPRI will bring together State and local government, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.
- **Non-MTA Transit (\$20 million):** These settlement funds will be directed by the DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Monetary Settlements - Cash Flow Management

Since 2015, the receipt of \$10.9 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$7.8 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to use these cash resources temporarily to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the Enacted Budget continues to assume that monetary settlements will temporarily be used for two different purposes:

1. Use \$1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for \$1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This \$1.3 billion advance from settlement funds will be repaid over a two-year period, as the State reimburses this capital spending with bond proceeds in FY 2018 (\$800 million) and FY 2019 (\$500 million). The first \$800 million has been repaid as planned in FY 2018.
2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the table below, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds in FYs 2020 and 2021.

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS (millions of dollars)									
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Initial Settlements Allocated to Capital Projects Funds	4,550	1,960	1,205	125	0	0	0	0	7,840
Transfers to Capital Projects Funds Excluding Javits Cntr. Expansion	(857)	(817)	(1,027)	(1,688)	(1,328)	(1,189)	(605)	(329)	(7,840)
Remaining Settlement Funds	3,693	4,836	3,714	2,787	1,609	600	329	0	
Transfer to DIIF for Javits Center Expansion	0	0	(164)	(350)	(320)	(166)	0	0	(1,000)
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	0	1,000
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	
Adjusted Remaining Settlement Funds	3,693	3,536	4,350	2,937	1,789	934	329	0	

Statewide Capital Spending

Statewide capital spending for FY 2019 is estimated to total approximately \$29.7 billion, including \$15.1 billion of State spending and \$14.6 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2019. Public authority spending is funded from authority revenues for authority purposes and thus is not captured in the State budget. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2019, except where noted.) For more information on capital spending, please refer to the Five-Year and Agency Capital Plans sections of this report.

ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2019
Arts and Cultural Facilities	15,000
City University of New York	430,900
Department of Agriculture and Markets	64,699
Department of Correctional Services	378,637
Department of Environmental Conservation	950,658
Department of Health	612,865
Department of Law	4,671
Department of Motor Vehicles	228,495
Department of State	12,767
Department of Transportation	5,041,751
Division of Housing and Community Renewal ¹	767,215
Division of Military and Naval Affairs	55,439
Division of State Police	55,225
Empire State Development	1,854,274
Energy Research and Development Authority	22,877
Higher Education Facilities Capital Matching Grants	12,500
Homeland Security and Emergency Services	75,119
Hudson River Greenway	21,500
Judiciary	18,500
Metropolitan Transportation Authority ¹	800,000
New York Power Authority ¹	13,750
Non Profit Capital Investment Program	47,500
NYS Economic Development Programs	49,369
Office for People with Developmental Disabilities	125,493
Office of Alcoholism and Substance Abuse Services	78,663
Office of Children and Family Services	68,695
Office of General Services	220,728
Office of Information Technology	118,865
Office of Mental Health	356,353
Office of Parks Recreation & History	177,903
Office of State Comptroller	5,024
Office of Temporary and Disability Assistance	60,650
Olympic Regional Development Authority	50,000
Roosevelt Island Operating Corporation	25,028
Special Infrastructure ²	1,146,111
State and Municipal Capital Facilities	262,026
State Education Department	615,500
State Equipment Financing	53,081
State University of New York	1,011,643
Workers Compensation Board	20,000
World Trade Center	16,300
Timing Adjustment ³	(800,000)
Total- State Agencies	<u>15,145,774</u>

¹ These agencies have both state and authority disbursements.
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.
³ Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
Public Authorities ³	Authority Disbursements FY 2019
Albany Port District Commission	17,390
Battery Park City Authority	56,740
Buffalo and Fort Erie Public Bridge Authority	41,860
Capital District Transportation Authority	16,602
Central New York Regional Transportation Authority	9,696
Development Authority of the North Country	13,853
Housing Finance Agency	1,504,323
Job Development Authority	12,461
Long Island Power Authority	581,717
Metropolitan Transportation Authority ¹	7,885,500
New York Power Authority ¹	479,864
New York State Bridge Authority	26,606
Niagara Frontier Transportation Authority	119,543
Ogdensburg Bridge and Port Authority	23,469
Port Authority of New York and New Jersey	3,375,731
Port of Oswego Authority	210
Rochester-Genesee Transportation Authority	39,690
Thousand Islands Bridge Authority	9,580
Thruway Authority ²	409,915
United Nations Development Corporation	7,600
Total- Public Authorities	<u>14,632,350</u>

¹ These agencies have both state and authority disbursements.
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.
³ Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2019 (thousands of dollars)	
Total- State Budgeted Capital Spending	15,145,774
Total- Public Authorities (Not in State Budget)	<u>14,632,350</u>
Total	<u>29,778,124</u>

Capital Projects Spending Overview

State capital projects spending is projected to total \$15.1 billion in FY 2019. This includes \$14.5 billion in spending that appears in the State's Financial Plan and \$672 million in "off-budget" spending that is currently being financed directly from bond proceeds. Capital spending in FY 2019 is expected to be financed with State-supported debt (\$8.3 billion, 55 percent); State cash resources (\$4.4 billion, 29 percent); and Federal aid (\$2.4 billion, 16 percent). Capital spending over the next five years is expected to average approximately \$13.3 billion annually. In FY 2019, capital spending is projected to increase by 34 percent as compared to FY 2018.

Debt Outstanding

State-related debt outstanding is projected to total \$55.0 billion in FY 2019, an increase of \$3.3 billion (6.4 percent) from FY 2018. New debt issuances are expected to total \$6.8 billion in FY 2019, offset by \$3.5 billion in debt retirements. The annual increase in debt outstanding includes \$689 million for education facilities, \$876 million for transportation, \$368 million for health and mental hygiene, \$1.3 billion for economic development and housing, and \$369 million for environmental facilities.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$51.7 billion in FY 2018 to \$62.4 billion in FY 2023, or an average increase of 3.8 percent annually.

Debt Issuances

Debt issuances totaling \$6.8 billion are planned to finance new capital project spending in FY 2019, an increase of \$1.1 billion (18 percent) from FY 2018. The bond issuances will finance capital commitments for education (\$1.3 billion), transportation (\$1.8 billion), economic development and housing (\$2.0 billion), health and mental hygiene (\$731 million), State facilities and equipment (\$337 million), and the environment (\$572 million).

Over the period of the Plan, new debt issuances are projected to total \$31.7 billion. New issuances are expected for education facilities (\$6.1 billion), transportation infrastructure (\$8.5 billion), economic development and housing (\$9.5 billion), mental hygiene and health care facilities (\$3.4 billion), State facilities and equipment (\$1.6 billion), and the environment (\$2.7 billion).

Debt Retirements

The State expects to retire \$3.4 billion of debt in FY 2019, approximately \$67 million (2 percent) less than in FY 2018. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.1 billion annually over the plan period.

Debt Service

State-related debt service is projected at \$5.4 billion in FY 2019, a decrease of \$1.2 billion (17.9 percent) from FY 2018. This is due, in large part, to the retirement of all bonds issued by the Tobacco Settlement Financing Corporation in FY 2018. In addition, increased debt service costs from new issuances are being offset by the prepayment of FY 2019 debt service in FY 2018. State-supported debt service is another measure of State resources that better reflects annual debt service costs. It is projected at \$5.4 billion in FY 2019, a decrease of \$500 million (8.6 percent) from FY 2018. State-related debt service is projected to increase from \$6.6 billion in FY 2018 to \$7.3 billion in FY 2023, an average rate of 2.1 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2018 through FY 2023 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Plan period, declining to an estimated low point of about \$49 million in excess capacity in FY 2021.
- State-related debt service as a share of All Funds Receipts is projected to increase from 4.0 percent in FY 2018 to 4.2 percent in FY 2023.
- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2018 to FY 2023, decreasing from 4.3 to 4.1 percent.

Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt to fund capital purposes only, and for a maximum term of 30 years. The Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2017).

Current projections anticipate that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the availability under the debt outstanding cap is expected to decline from \$3.7 billion in FY 2018 to about \$117 million in FY 2023. This includes the estimated impact of the bond-financed portion of increased capital commitment levels. In addition, the projected availability under the debt cap is dependent on expected growth for State personal income. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit (which are not backed by a general obligation pledge of SUNY) are not included in the State’s calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)							
Year	Personal Income		Cap \$	Debt Outstanding Since April 1, 2000	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
	Cap %	Cap \$					
FY 2018	1,210,641	4.00%	48,426	44,744	3,681	3.70%	0.30%
FY 2019	1,267,180	4.00%	50,687	48,936	1,751	3.86%	0.14%
FY 2020	1,325,014	4.00%	53,001	52,493	507	3.96%	0.04%
FY 2021	1,384,242	4.00%	55,370	55,321	49	4.00%	0.00%
FY 2022	1,445,224	4.00%	57,809	57,716	93	3.99%	0.01%
FY 2023	1,508,787	4.00%	60,351	60,235	117	3.99%	0.01%

DEBT SERVICE SUBJECT TO CAP (millions of dollars)							
Year	All Funds Receipts			Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity
	Cap %	Cap \$	Cap \$				
FY 2018	165,470	5.00%	8,274	4,477	3,796	2.71%	2.29%
FY 2019	166,011	5.00%	8,301	4,800	3,501	2.89%	2.11%
FY 2020	169,996	5.00%	8,500	5,342	3,158	3.14%	1.86%
FY 2021	172,223	5.00%	8,611	5,704	2,907	3.31%	1.69%
FY 2022	177,182	5.00%	8,859	5,995	2,864	3.38%	1.62%
FY 2023	178,319	5.00%	8,916	6,429	2,487	3.61%	1.39%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
6,552	51,297
5,725	54,661
4,808	57,301
3,302	58,622
2,666	60,382
2,063	62,298

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
1,381	5,858
556	5,356
1,595	6,937
1,454	7,158
1,072	7,068
843	7,272

Changes in the State's available debt capacity, as illustrated below, reflect the impact of several factors. These include a reduction to the personal income forecast due almost entirely to income revisions by the BEA. In recent quarters, BEA has made sizeable revisions to prior-year income levels, which in turn changes the base on which DOB calculates income going forward. The substantial reduction to personal income makes it necessary to make capital spending reductions in order to stay within the debt cap in future years. The spending reductions are expected to be managed within anticipated underspending on capital projects throughout the plan period. Additional reductions to capital spending are assumed from the FY 2019 Statewide Efficiency Plan, which assumes a reduction on bond-financed capital spending starting in FY 2020. Debt capacity amounts continue to assume that SUNY Dormitory Facilities lease revenue bonds will be refunded into the new SUNY Dormitory Facilities Revenue Bond credit when the bonds become currently callable.

DEBT CAPACITY (millions of dollars)						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Results	Enacted	Projected	Projected	Projected	Projected
FY 2019 Executive Budget Financial Plan	3,884	1,693	252	61	79	221
Personal Income Forecast Adjustment	(458)	(110)	(46)	(47)	(43)	(25)
Capital Reestimates	255	528	806	444	340	(31)
Capital Adds	0	(360)	(505)	(409)	(283)	(48)
FY 2019 Enacted Budget Financial Plan	3,681	1,751	507	49	93	117



Capital Program and Financing Plan

FY 2019 Capital Projects Spending

The Enacted Capital Plan balances the need to preserve the State’s assets, invest in new initiatives, and maintain a plan that is affordable. The Plan limits debt issuances to a level that is expected to allow the State to remain in compliance with its statutorily imposed debt limits and maintains sufficient capital spending for core capital projects. Also, the Plan continues investments in transportation and transit infrastructure, affordable and homeless housing, economic development, environmental protection and infrastructure, and health care.

Spending on capital projects is projected to total \$15.1 billion in FY 2019, which currently includes \$672 million in “off-budget” spending. Overall, capital spending in FY 2019 is projected to increase by \$3.9 billion or 34 percent from FY 2018.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2018 AND FY 2019				
(thousands of dollars)				
	FY 2018 Results	FY 2019 Enacted	Annual Change	Annual % Change
Spending				
Transportation	4,851,817	6,070,246	1,218,429	25.1%
Education	124,896	615,500	490,604	392.8%
Higher Education	1,448,035	1,455,043	7,008	0.5%
Economic Development	1,178,171	2,054,969	876,798	74.4%
Parks and Environment	837,224	1,128,561	291,337	34.8%
Mental Hygiene	539,918	560,509	20,591	3.8%
Health	211,320	612,865	401,545	190.0%
Social Welfare	375,134	969,088	593,954	158.3%
Public Protection	577,318	564,420	(12,898)	-2.2%
General Government	237,737	372,360	134,623	56.6%
All Other ⁽¹⁾	903,278	742,213	(161,065)	-17.8%
Total	11,284,848	15,145,774	3,860,926	34.2%
Off-Budget Spending ⁽²⁾	(644,473)	(671,555)	(27,082)	
Financial Plan Capital Spending	10,640,375	14,474,219	3,833,844	36.0%
	FY 2018 Results	FY 2019 Enacted	Annual Change	% Change
Financing Source				
Authority Bonds	5,250,687	7,628,624	2,377,937	45.3%
Federal Pay-As-You-Go	2,129,893	2,396,633	266,740	12.5%
State Pay-As-You-Go	3,797,148	4,407,041	609,893	16.1%
General Obligation Bonds	107,120	713,476	606,356	566.1%
Total	11,284,848	15,145,774	3,860,926	34.2%

⁽¹⁾ All Other includes a timing adjustment that accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects and will not hinder the advancement of scheduled capital projects.

⁽²⁾ Represents spending which currently occurs directly from bond proceeds held by public authorities.

Capital Projects Appropriations

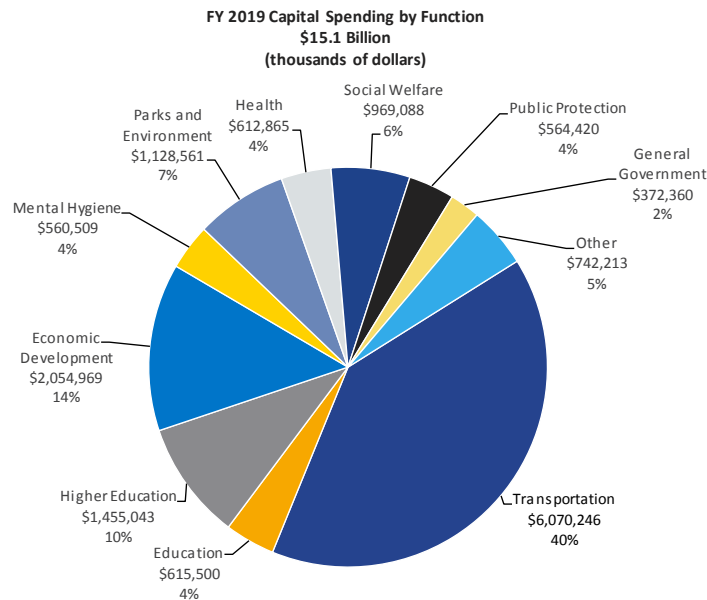
The Enacted Budget includes \$15 billion in capital appropriation authority, which will be committed and spent over a multi-year period.

For a complete description of how these funds will be used, please refer to the Five-Year Capital Plan section of this report.

FY 2019 ENACTED BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2019 Appropriation		FY 2019 Appropriation
Transportation/Transit	7,203,565	Health/Mental Hygiene	1,257,176
DOT-Highway, Bridge, Aviation, Rail, & Transit (Year 4)	5,019,568	Mental Hygiene Programs	610,872
MTA- State Share of \$29.9B MTA Capital Plan (Year 4)	1,467,200	Statewide Health Care Transformation Grants	525,000
CHIPs/Other Local Roads	542,797	Roswell Park Capital	51,304
MTA-State Share of Subway Action Plan (Capital Portion)	174,000	Health Care IT Initiatives	50,000
		Children's Behavioral Health Equipment	10,000
		Add'l OASAS Treatment Facilities	10,000
Economic Development	1,895,000	Public Protection/ General Government	586,700
Life Sciences/Public Health Initiative	600,000	Prison Facilities	427,000
State and Municipal Facilities	385,000	IT Initiative Funding	85,700
High Technology Initiatives	300,000	Preservation of State Facilities	49,000
NYW Economic Development Fund	200,000	OGS Office Optimization Funding	25,000
Regional Economic Development Councils (Round 8)	150,000		
Downtown Revitalization Initiative (Round 3)	100,000	Parks/Environment/Ag & Markets	580,000
State and Municipal Facilities/ Lake Ontario Flood Relief	90,000	Environmental Protection Fund	300,000
Olympic Regional Development	60,000	State Superfund	100,000
Arts and Cultural Facilities	10,000	Parks NY Works	90,000
		Hudson River Park	50,000
Education/Higher Education	1,307,671	DEC NY Works	40,000
SUNY/CUNY Systemwide Maintenance	834,222	Local Fairgrounds	5,000
SUNY Hospitals	255,300	Animal Shelters	5,000
Community College Projects	122,149		
Library Capital Grants	34,000	All Other Capital Appropriations	1,602,754
Higher Education Capital Matching Grants	30,000		
Anti-Hate Crime Safety and Security Projects	15,000	Total Capital Appropriations	15,061,066
SUNY Educational Opportunity Centers	10,000		
Breakfast After the Bell Program	7,000		
Social Welfare	628,200		
Housing Capital Plan	293,200		
NYC Housing Authority	250,000		
Youth Facilities	85,000		

Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2019 Enacted Budget and the related impact on State debt.



In FY 2019, transportation spending is projected to total \$6.1 billion, which represents 40 percent of total capital spending. Economic development spending accounts for 14 percent, higher education accounts for 10 percent, and spending related to parks and the environment represents 7 percent. The remaining 29 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account investments such as the Thruway Stabilization Program.

Transportation spending is projected to increase by \$1.2 billion (25 percent) in FY 2019. This is primarily due to timing of disbursements to the MTA in FY 2018 and FY 2019, as well as the continued implementation of the \$29.3 billion transportation capital plan.

Parks and environment spending is estimated to increase by \$291 million (35 percent) in FY 2019 reflecting spending from the \$2.5 billion Clean Water Infrastructure Act, the continuation of \$300 million EPF spending, as well as spending from the State Superfund and SPIF.

Economic development spending is projected to increase by \$877 million (75 percent). This reflects the continued investment in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the Life Sciences Initiative, the Upstate Revitalization Initiative, and Regional Economic Development Councils.

Spending for health care is projected to increase by \$402 million (190 percent) in FY 2019. The increase is due to spending from Health Care Restructuring Program grant awards; and the phase-in of spending related to the Health Care Facility Transformation Program, including spending from \$525 million in new health care grants enacted in FY 2019.

Spending for social welfare is projected to increase by \$594 million (158 percent) due primarily to the addition of \$250 million for emergency repair projects in NYCHA housing sites, as well as the continued implementation of the Affordable and Homeless Housing Capital Plan.

Education spending is projected to increase by \$491 million (393 percent) in FY 2019. The increase is due to expected spending from the Smart Schools Bond Act, which was approved in November 2014.

Higher education spending is projected to remain at the same level as last year. The Enacted Budget added \$1.2 billion in new appropriations for SUNY and CUNY. Higher education will continue to invest in maintenance of senior and community college facilities.

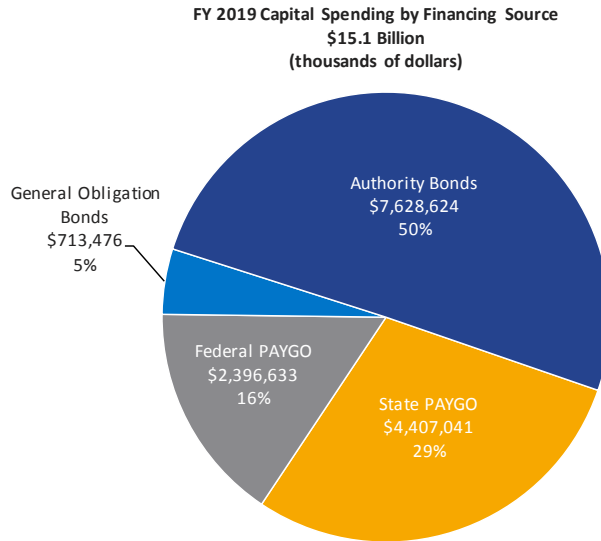
Spending for public protection is projected to decrease by \$13 million (2 percent) in FY 2019, which is attributable to the spend out of Interoperable Communications Grants.

Mental hygiene capital spending is anticipated to increase by \$21 million (4 percent). The increase is primarily related to spending for improvements at OMH's inpatient campuses, the construction of community residential sites, various mental health-related general hospital projects, and non-residential community programs.

General governmental capital spending is projected to increase by \$135 million (57 percent), which is mainly attributable to the construction of a cogeneration plant being undertaken by OGS, continued spending on projects that optimize overall space utilization, as well as ITS equipment purchases.

Spending in the All Other category is projected to decrease by \$161 million (17 percent). The decrease is related to a timing adjustment taken for all capital spending. Other spending in this category is expected to increase by \$639 million, primarily for Special Infrastructure Account investments, including a contribution to the remaining construction of the Governor Mario M. Cuomo Bridge and other capital projects for the State Thruway.

Financing FY 2019 Capital Projects Spending



In FY 2019, the State plans to finance 55 percent of capital projects spending with long-term bonds and 45 percent with cash and Federal aid. Most of the long-term bonds (91%) will be issued on behalf of the State through public authorities. All authority debt issued on behalf of the State is approved by the State legislature, acting on behalf of the people, and subject to approval by the PACB and the issuing authority's board of directors. Authority bonds, as defined in this Plan, do not include debt issued by authorities that are backed by their own non-State resources or on behalf of private clients. State cash resources, including monetary settlements, will finance 29 percent of capital spending. Federal aid is expected to fund 16 percent of the State's FY 2019 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase \$877 million, with State PAYGO increasing by \$610 million and Federal PAYGO support increasing by \$267 million. Bond-financed spending is projected to increase by \$3.0 billion, with Authority Bond spending increasing by \$2.4 billion and General Obligation Bond spending increasing by \$606 million.

FY 2019 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities.

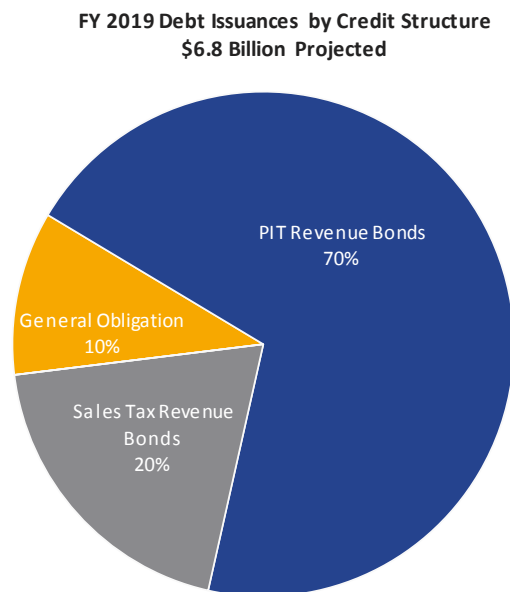
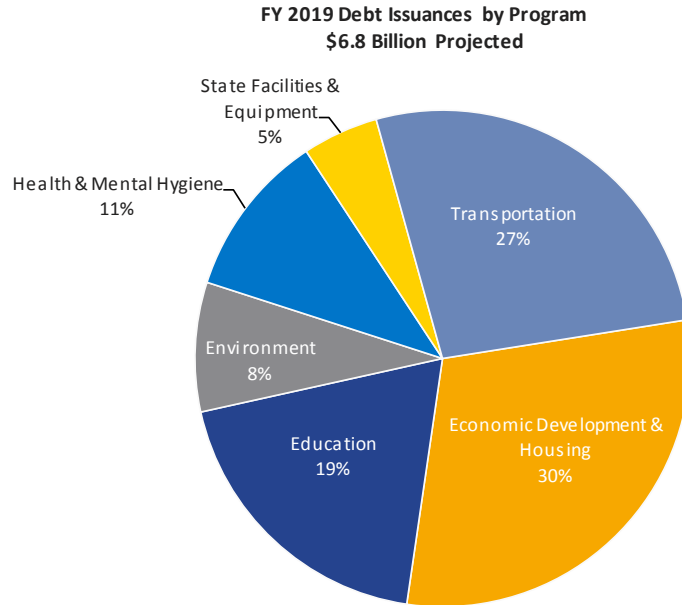
The State expects to issue \$6.8 billion in debt during FY 2019 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 56 percent of new issuances. The remaining balance is divided among education and housing, environmental facilities, health care and mental hygiene facilities, and State facilities. The State has transitioned to using only three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds.

The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2019, while continuing to maintain a significant presence — roughly \$3.4 billion, excluding refundings — in the negotiated market. Issuing bonds on a competitive basis is an effective way to (i) lower borrowing costs, (ii) provide an essential benchmark for bonds sold on a negotiated basis, and (iii) increase transparency related to the bond sale process. The State issued \$6.6 billion, or 79 percent, in debt on a competitive basis in FY 2018. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$6.8 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2019:

- \$6.1 billion through the AAA-rated PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$714 million of AA+-rated General Obligation Bonds.

The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2019 by both functional area and financing program.



FY 2019 Debt Retirements

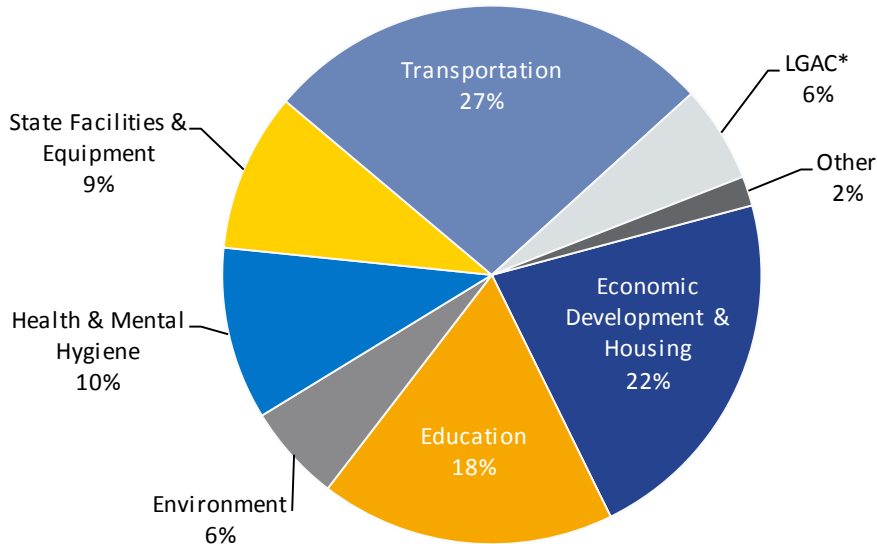
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the State is contractually obligated to make payments to the bond trustee prior to that date.

The rate at which State-related debt is retired or paid off has an impact on the State’s ability to recycle debt capacity to finance new capital projects. Relatively faster amortization frees up debt capacity, but increases debt service costs in the State operating budget. Over time the practice increases the State’s debt service burden at the expense of other purposes. Debt is structured based on the useful life of the projects being financed.

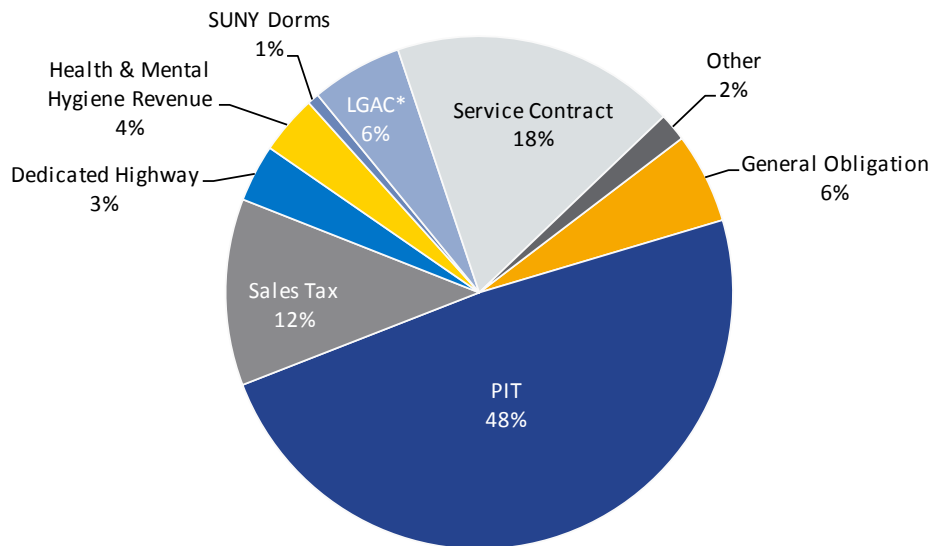
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2018
5 years	34%
10 years	60%
15 years	79%
20 years	90%
25 years	97%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$3.5 billion annually. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

Debt Retirements by Program
\$3.5 Billion Projected in FY 2019 Budget



Debt Retirements by Credit Structure
\$3.5 Billion Projected in FY 2019 Budget

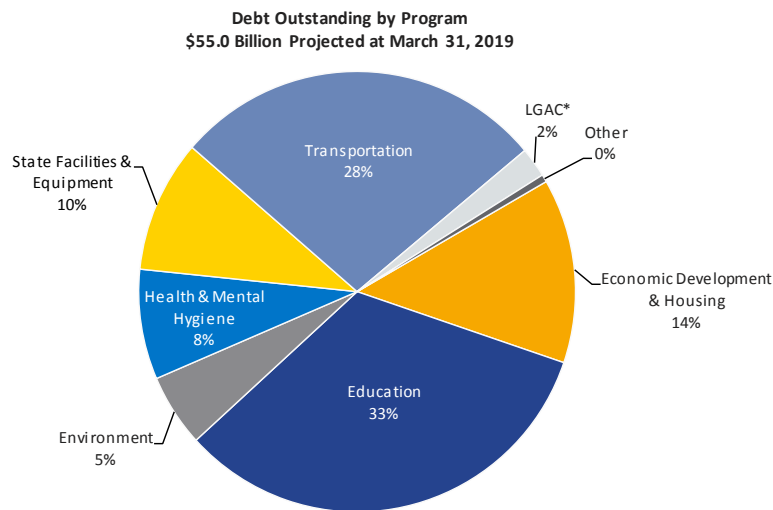


*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

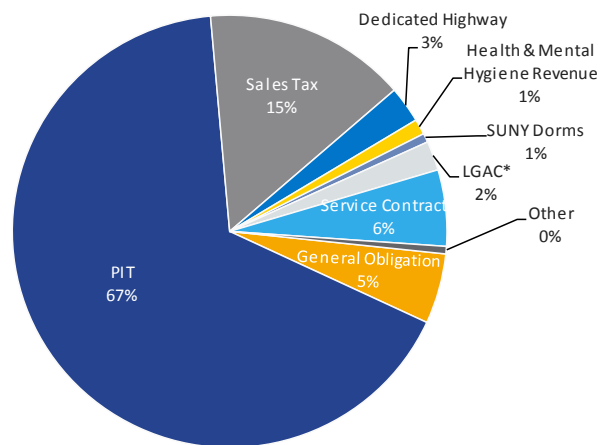
FY 2019 Debt Outstanding

State-related debt outstanding is projected to increase from \$51.7 billion in FY 2018 to \$55.0 billion in FY 2019. Debt issuances during FY 2019 are expected to add about \$6.8 billion in new debt, while \$3.5 billion of State-related debt is expected to be retired during FY 2019.

The \$55.0 billion of State-related debt projected to be outstanding at the end of FY 2019 is summarized by major programmatic area and credit below.



Debt Outstanding by Credit Structure
\$55.0 Billion Projected at March 31, 2019



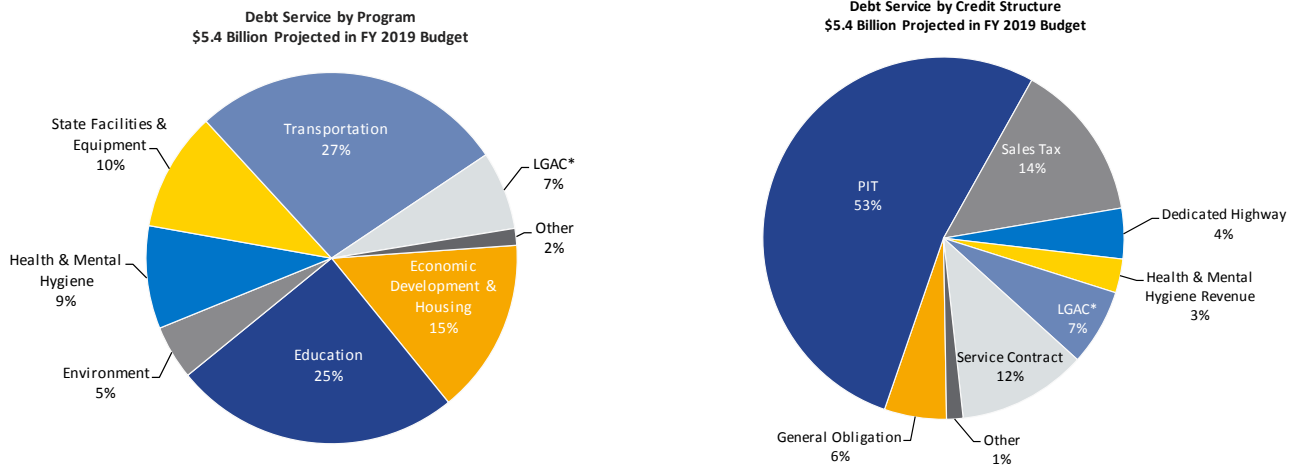
*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

FY 2019 Debt Service

State-related debt service is projected to total \$5.4 billion in FY 2019. The State’s debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.2 billion – consists of debt service payments due on existing debt. The remaining FY 2019 payments (\$170 million) are expected to result from new money debt issuances.

Bond-financed capital investments, primarily for transportation, education, and economic development, account for most of the State’s debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State’s behalf by public authorities. As the State issues bonds under the PIT and Sales Tax credit structures, debt service for service contract bonds will decline, while the PIT and Sales Tax Revenue Bond debt service will increase.

The following charts summarize debt service costs by both program area and financing program.



*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

Five-Year Capital Plan

Multi-Year Capital Projects Spending

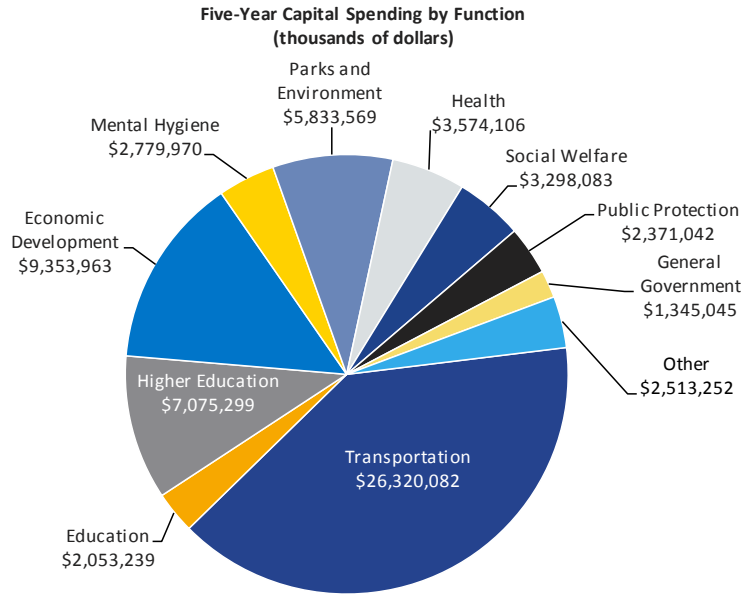
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
Spending	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Transportation	4,851,817	6,070,246	5,549,557	5,011,819	4,851,549	4,836,911
Education	124,896	615,500	592,368	316,557	301,500	227,314
Higher Education	1,448,035	1,455,043	1,402,761	1,398,045	1,389,725	1,429,725
Economic Development	1,178,171	2,054,969	1,879,368	1,915,998	1,653,777	1,849,851
Mental Hygiene	539,918	560,509	544,199	541,224	542,518	591,520
Parks and Environment	837,224	1,128,561	1,152,654	1,164,369	1,185,391	1,202,594
Health	211,320	612,865	739,365	711,622	658,173	852,081
Social Welfare	375,134	969,088	634,531	605,029	549,836	539,599
Public Protection	577,318	564,420	491,568	433,748	442,171	439,135
General Government	237,737	372,360	298,413	283,885	217,317	173,070
Other	903,278	742,213	531,407	227,757	479,749	532,126
Total	11,284,848	15,145,774	13,816,191	12,610,053	12,271,706	12,673,926
Off-Budget Spending ⁽¹⁾	(644,473)	(671,555)	(636,329)	(639,540)	(638,540)	(678,889)
Net Cash Spending	10,640,375	14,474,219	13,179,862	11,970,513	11,633,166	11,995,037
Financing Source	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Authority Bonds	5,250,687	7,628,624	6,937,594	6,410,759	6,731,059	7,379,873
Federal Pay-As-You-Go	2,129,893	2,396,633	2,195,787	2,154,744	2,154,744	2,154,744
State Pay-As-You-Go	3,797,148	4,407,041	3,978,999	3,782,805	3,149,158	2,977,561
General Obligation Bonds	107,120	713,476	703,811	261,745	236,745	161,748
Total	11,284,848	15,145,774	13,816,191	12,610,053	12,271,706	12,673,926

⁽¹⁾ Represents spending which occurs directly from bond proceeds held by public authorities.

Five-Year Capital Plan



Over the five years of the Executive Capital Plan, capital spending is projected to total \$66.5 billion, the majority of which will support transportation and transit projects (40 percent).



Transportation

The Enacted Budget continues to implement the multi-year State transportation plan, with over \$59 billion of transportation investments statewide, including \$29.3 billion for the State DOT and Thruway programs and \$29.9 billion for the MTA program. The plan, approved in FY 2017, aligned capital programming for DOT and MTA over a six-year period, which included five-year capital plans from FY 2016 through FY 2020, and additional commitments for priority projects and programs in a sixth year. Subsequent actions by the MTA Board accelerated their sixth year investments into their five-year plan period.

The Enacted Budget reflects the fourth year of a \$29.3 billion State Transportation Capital Plan that intended to improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Plan total includes DOT funding from State and Federal resources as well as Thruway Stabilization funding. It also includes \$4 billion for capital investments for DOT in FY 2022.

The transportation plan provides FY 2019 funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs and \$65 million for Extreme Winter Recovery, \$104.5 million for non-MTA transit systems, \$27.5 million for freight and passenger rail, and \$16.5 million for aviation. The plan also commits \$100 million in local highway aid through the PAVE NY program, and \$100 million to fund local bridge projects from the BRIDGE NY program for FY 2019.

The Enacted Budget includes \$8.6 billion in State funding for the MTA capital plan, which provides for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus, and other system-wide initiatives. This includes a new \$174 million appropriation to cover the State's half of the Subway Action Plan capital program in FY 2019. Legislation was also enacted to ensure that New York City pays its half of Subway Action Plan costs.

Spending will also continue from the \$770 million FY 2013 appropriation for the MTA's 2010-2014 capital plan and from the \$1.45 billion dedicated to the MTA's 2005-2009 plan from the 2005 Transportation Bond Act. Aside from these on-budget resources, additional legislation enacted this year increases MTA revenues in 2019 and beyond by imposing surcharges on for-hire vehicles traveling in a zone south of 96th Street in Manhattan; some of these funds may be used for capital costs.

The Capital Plan also includes funds to support the operations of DOT and DMV. The FY 2019 Enacted Budget moves costs associated with DOT's snow and ice removal program and DOT and DMV regulatory activities from the DHBTF to the State's General Fund. Costs related to road and bridge repair, engineering, capital planning, maintenance of assets, and other activities related to DOT's capital plan will continue to be funded from the DHBTF, as will DMV functions related to the collection of dedicated motor vehicle fees. The FY 2019 Enacted Budget reflects the movement of \$376 million in non-capital DOT costs to the General Fund, including \$355 million for snow and ice control activities.

Transportation (Continued)

The DOT capital program will continue to be financed by State-supported bonds, PAYGO resources supported by dedicated taxes, fees, and settlement funds provided through the Special Infrastructure Account, and substantial amounts of Federal aid. The FY 2019 Enacted Budget also requires cash transfers of approximately \$155 million from the General Fund to support the DHBTf. Over \$300 million of engineering costs each year are disbursed in the first instance from State sources but are later reimbursed by Federal PAYGO funds. In the financing sources table following, these costs are reflected as State PAYGO spending.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Motor Vehicle	221,992	228,495	231,724	243,144	224,758	209,286
Metropolitan Transportation Authority	65,000	800,000	675,000	194,856	0	0
Transportation	4,564,825	5,041,751	4,642,833	4,573,819	4,626,791	4,627,625
Transportation Total	4,851,817	6,070,246	5,549,557	5,011,819	4,851,549	4,836,911
Financing Source						
State Pay-As-You-Go	1,633,728	1,121,384	1,099,340	1,166,864	1,122,983	1,107,492
Federal Pay-As-You-Go	1,877,213	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868
General Obligation Bonds	11,379	205,739	196,074	4,008	4,008	4,008
Authority Bonds	1,329,497	2,643,666	2,339,232	1,967,079	1,850,690	1,851,543
Transportation Total	4,851,817	6,070,246	5,549,557	5,011,819	4,851,549	4,836,911

Parks and Environment

Over the course of the Plan, parks and environment capital spending will address water infrastructure needs, the cleanup of environmental hazards, and infrastructure rehabilitation.

The Enacted Budget continues funding the EPF with a \$300 million appropriation. Funding is also maintained for the ten-year, \$1 billion State Superfund Program to remediate hazardous sites across the State, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. Through reappropriations, the budget also continues funding for the \$2.5 billion Clean Water Infrastructure Act of 2017, which is financing drinking water and wastewater infrastructure, and source water protection, to ensure clean water for all New Yorkers.

The Enacted Budget includes a new round of capital appropriations under the New York Works program, which provides \$40 million in new State funding to DEC for flood control, air monitoring infrastructure, information technology, and repair and maintenance of dams, State lands, and fish hatcheries. New funding of \$90 million from New York Works is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$3 million for improvements at facilities operated by ORDA.

Over the Plan, core DEC Capital Projects Fund spending - including spending from bonded sources - averages \$447 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$129 million annually over the five-year Plan, including an average of \$36 million per year supported by OPRHP user fees.

Annual spending from the EPF, which will grow over the five-year plan is projected to average \$255 million annually. The EPF finances a variety of environmental and recreational activities and is funded through several revenue sources. RETT revenues of \$119 million per year and Bottle Bill revenues of \$23 million per year are projected to continue for each year of the Plan. Additional receipts to the EPF include: \$5 million from wetland permit applications, pesticide applications, and water withdrawal fees; \$2 million from freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and \$5 million from interest and the sale and lease of surplus property.

Spending financed by the CW/CA Bond Act (approved in 1996) will average \$3 million annually over the Plan period and will finance water quality improvement, landfill and recycling projects.

The Enacted Budget also provides \$50 million in capital funding to the Hudson River Park Trust. This funding, in addition to funding from New York City, will go towards the completion of the park. These projects include construction of infrastructure, emergency repairs to historic properties, and estuary enhancements.

Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>Agency</u>						
Environmental Conservation	657,267	950,658	967,922	989,455	1,010,027	1,030,680
Hudson River Park	0	0	5,000	10,000	10,000	7,000
Parks Recreation & Historic Preservation	179,957	177,903	179,732	164,914	165,364	164,914
Parks and Environment Total	837,224	1,128,561	1,152,654	1,164,369	1,185,391	1,202,594
<u>Financing Source</u>						
State Pay-As-You-Go	332,601	399,337	366,515	342,499	341,824	409,052
Federal Pay-As-You-Go	163,062	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	4,157	7,737	7,737	7,737	7,737	7,740
Authority Bonds	337,404	545,900	602,815	638,546	660,243	610,215
Parks and Environment Total	837,224	1,128,561	1,152,654	1,164,369	1,185,391	1,202,594

Economic Development

Economic development spending will support economic development capital projects and programs that are integrated with regional strategies to create jobs, increase economic activity, and retain and attract businesses to the State.

The FY 2019 Enacted Budget includes over \$1.2 billion in new appropriations for regional economic development initiatives. The new funding provides \$600 million to support construction of a sciences public health laboratory; \$150 million for competitively determined economic development projects through the Regional Councils; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$200 million for the New York Works Economic Development Fund; \$8 million for Market New York projects; \$300 million to foster research and development of innovative technologies and leverage private investment in advanced science and technology, economic development initiatives, infrastructure, manufacturing, and other economic development initiatives.

The Enacted Budget maintains over \$7 billion in reappropriated capital funding for initiatives facilitating economic growth in New York. This includes funding for various economic development and regional initiatives, including Upstate Revitalization, Transformative Investment, Regional Council and high technology initiatives, grants for communities affected by correctional and youth facility closures, statewide competitive grant programs, specific downstate regional initiatives, and upstate city-by-city projects. Funding is also included for cultural facilities, university development, environmental, and energy projects.

Economic Development (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
<u>Agency</u>						
Agriculture & Markets	8,264	64,699	16,915	5,415	5,415	5,415
Economic Development Capital	10,277	31,587	25,270	24,569	34,069	34,069
Empire State Development Corporation	1,091,659	1,854,274	1,763,951	1,811,531	1,581,655	1,778,730
Energy Research & Development	17,109	22,877	17,595	15,720	14,001	13,000
High Tech Development	3,832	4,465	0	3,610	0	0
NYS Economic Development Program	5,132	5,977	0	1,639	0	0
Power Authority, NY	243	13,750	29,000	32,700	2,000	2,000
Regional Economic Development	2,030	338	320	320	320	320
Olympic Regional Development	38,000	50,000	20,000	10,000	10,000	10,000
Strategic Investment	1,625	7,002	6,317	10,494	6,317	6,317
Economic Development Total	1,178,171	2,054,969	1,879,368	1,915,998	1,653,777	1,849,851
<u>Financing Source</u>						
State Pay-As-You-Go	191,546	621,328	543,323	604,448	365,528	282,578
Authority Bonds	986,625	1,433,641	1,336,045	1,311,550	1,288,249	1,567,273
Economic Development Total	1,178,171	2,054,969	1,879,368	1,915,998	1,653,777	1,849,851

Health

The Enacted Capital Plan includes \$3.8 billion in capital investments to make infrastructure improvements and provide additional tools to stabilize health care providers. This includes \$525 million in new capital support for health care providers to promote transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital, alternative payment arrangements, and other non-capital needs statewide. Of this amount, \$60 million will be reserved for community-based providers (i.e., clinics, home care, assisted living programs, primary care providers, or hospices), however, up to \$20 million of the \$60 million is reserved for expansion of assisted living program beds, and \$45 million of the \$525 million will be reserved for residential health care facilities.

In addition to the new \$525 million health care capital investment for health care providers, five-year capital spending for health care includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program. Funding will continue for the Health Care Facility Transformation Program of \$700 million for Kings County, \$300 million for Oneida County, and \$700 million to be allocated statewide.

The Budget continues \$355 million in additional health care capital funding reappropriated from the Special Infrastructure Account to support essential health care facility transformations. In addition to more recent capital funding, the State provided \$1.6 billion in HEAL NY grants, beginning in FY 2006. Including the FY 2019 investments, health care providers will have received \$6.9 billion in capital support over the last twelve years.

The Budget includes an additional \$600 million to support construction of a life sciences public health laboratory and collaborative partnerships, bringing the total investment up to \$750 million.

The FY 2019 Enacted Budget provides an additional two years of support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. DOH's capital program also supports maintenance and improvements of laboratories and institutions operated by the Department, Roswell Park Cancer Institute, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$402 million in FY 2019, primarily due to the implementation of the Capital Restructuring Financing Program and the Health Care Facility Transformation Program.

Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	<u>FY 2018</u> <u>Results</u>	<u>FY 2019</u> <u>Enacted</u>	<u>FY 2020</u> <u>Projected</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>
<u>Agency</u>						
Health - All Other	211,320	612,865	739,365	711,622	658,173	852,081
Health Total	<u>211,320</u>	<u>612,865</u>	<u>739,365</u>	<u>711,622</u>	<u>658,173</u>	<u>852,081</u>
<u>Financing Source</u>						
State Pay-As-You-Go	101,894	196,576	196,576	154,576	137,923	97,076
Federal Pay-As-You-Go	51,464	76,289	76,289	76,289	76,289	76,289
Authority Bonds	57,962	340,000	466,500	480,757	443,961	678,716
Health Total	<u>211,320</u>	<u>612,865</u>	<u>739,365</u>	<u>711,622</u>	<u>658,173</u>	<u>852,081</u>

Social Welfare

Capital spending for social welfare supports HHAP grants administered by OTDA, the preservation and maintenance of youth facilities operated by OCFS, and programs administered by HCR to create and preserve affordable housing units across the State.

The FY 2019 Enacted Budget continues a multi-year investment in affordable and supportive housing, as well as services for the homeless and the Raise the Age initiative. It also includes \$25 million to support capital infrastructure on Roosevelt Island to fulfil a commitment made by the State in 2013.

The NICIP, administered by DASNY, provides grants to make targeted investments in capital projects that intend to improve the quality, efficiency, and accessibility of eligible nonprofit human services organizations.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Child & Family Services	41,259	68,695	22,872	23,050	22,906	22,919
Homes & Community Renewal	278,873	767,215	504,252	503,023	459,023	459,023
Office of Temporary and Disability Assistance	48,051	60,650	62,907	62,907	62,907	57,657
Non Profit Capital Investment Program	6,951	47,500	44,500	16,049	5,000	0
Roosevelt Island Capital Program	0	25,028	0	0	0	0
Social Welfare Total	375,134	969,088	634,531	605,029	549,836	539,599
Financing Source						
State Pay-As-You-Go	181,948	287,650	109,627	7,994	8,665	8,665
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	193,186	678,438	521,904	594,035	538,171	527,934
Social Welfare Total	375,134	969,088	634,531	605,029	549,836	539,599

Education

Education capital spending includes the costs of the Smart Schools General Obligation Bond Act, which was approved in November 2014, funding for the SED capital plan, and the EXCEL program.

Current estimates in the Plan project that the State will spend approximately \$2.0 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.6 billion for the Smart Schools Bond Act; \$4.7 million for Smart Schools special education projects; \$100 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$25 million for technology at non-public schools; \$75 million for nonpublic school health and safety equipment purchases; \$25 million for safety and security upgrades at non-public schools, day care and community centers; \$7 million for Breakfast After the Bell school equipment grants; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$15 million for the development of an electronic licensing system for the Office of the Professions; \$10.8 million for the Statewide Longitudinal Data System to track student performance; \$13.5 million for the Museum Gallery Renewal Project; \$2.0 million for SED data systems, including state aid, facilities planning and special education providers; and \$73.3 million for EXCEL.

The FY 2019 Enacted Budget expands SED's capital budget by providing an additional \$63 million in new capital appropriations to support: construction projects at local libraries (\$34 million), the development of an electronic licensing system for the Office of the Professions (\$4 million), maintenance projects at SED's State-owned facilities (\$3 million), nonpublic school health and safety equipment purchases (\$15 million), and Breakfast After the Bell school equipment grants (\$7 million).

Overall spending for education capital projects is projected to increase by \$491 million in FY 2019, primarily due to the Smart Schools Bond Act.

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Education	124,896	615,500	592,368	316,557	301,500	227,314
Education Total	124,896	615,500	592,368	316,557	301,500	227,314
Financing Source						
State Pay-As-You-Go	6,064	30,700	23,200	22,200	21,500	18,400
General Obligation Bonds	91,584	500,000	500,000	250,000	225,000	150,000
Authority Bonds	27,248	84,800	69,168	44,357	55,000	58,914
Education Total	124,896	615,500	592,368	316,557	301,500	227,314

Higher Education

Higher education capital spending includes the costs of SUNY and CUNY capital plans as well as funding for private colleges and universities through the HECap Program.

The FY 2019 Enacted Budget supports the State's capital investment in public higher education by providing SUNY and CUNY with more than \$6.4 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems intended to maintain existing capital infrastructure in a state of good repair as well as advance priority projects.

The FY 2019 Enacted Budget includes a \$4.2 billion five-year capital maintenance plan (\$2.8 billion for SUNY and \$1.4 billion for CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2019, the Enacted Budget provides \$1.2 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$256 million for SUNY hospitals; \$284 million for CUNY senior colleges; and \$122 million (\$74 million for SUNY and \$48 million for CUNY) to support capital projects at community college campuses.

The Enacted Capital Plan assumes nearly \$1.5 billion in FY 2019 disbursements for higher education capital expenses. SUNY is projected to spend \$1 billion of this total, which includes \$590 million associated with the State-operated campuses and hospitals, \$90 million for community colleges, \$100 million for educational facility projects supported by non-State funds (i.e., grants and donations), \$50 million for dormitory related projects, \$30 million for the State University Construction Fund and smaller maintenance projects, and \$152 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$431 million in FY 2019 for capital projects, including \$395 million for senior colleges and community colleges, as well as \$36 million for operating costs and smaller maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$13 million during FY 2019 in support of private college and university projects.

Overall spending for higher education capital projects is projected to remain consistent with prior year levels.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Capital Matching Grant	4,425	12,500	11,875	14,250	6,650	6,650
City University	433,478	430,900	411,870	412,602	412,602	412,602
State University	1,010,132	1,011,643	979,016	971,193	970,473	1,010,473
Higher Education Total	1,448,035	1,455,043	1,402,761	1,398,045	1,389,725	1,429,725
Financing Source						
State Pay-As-You-Go	335,815	367,543	369,636	362,545	361,825	361,825
Authority Bonds	1,112,220	1,087,500	1,033,125	1,035,500	1,027,900	1,067,900
Higher Education Total	1,448,035	1,455,043	1,402,761	1,398,045	1,389,725	1,429,725

Public Protection

Capital spending for public protection will continue to focus primarily on preserving and maintaining infrastructure at correctional facilities, and facilities operated and maintained by DHSES, DMNA, and DSP.

Spending will decrease by \$13 million from FY 2018 to FY 2019, due to completion of DHSES disaster grant programs and interoperable grant bonding plans, as well as to reflect the timing of disbursements for DMNA capital projects and DSP fleet replacement. The increase in DOCCS spending will help address a backlog of maintenance projects.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Correctional Services	355,744	378,637	342,168	316,496	316,985	316,975
Homeland Security and Emergency Services	85,364	75,119	50,500	26,000	35,889	35,000
Military & Naval Affairs	63,307	55,439	58,566	48,844	42,244	40,357
State Police	72,903	55,225	40,334	42,408	47,053	46,803
Public Protection Total	577,318	564,420	491,568	433,748	442,171	439,135
Financing Source						
State Pay-As-You-Go	107,704	184,680	208,115	187,302	197,326	196,300
Federal Pay-As-You-Go	31,060	26,000	26,000	26,000	26,000	26,000
Authority Bonds	438,554	353,740	257,453	220,446	218,845	216,835
Public Protection Total	577,318	564,420	491,568	433,748	442,171	439,135

Mental Hygiene

The Enacted Budget Capital Plan continues to support health and safety, and rehabilitation and maintenance projects needed to preserve and maintain institutional and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

Specifically, the Plan supports enhancements in OPWDD’s existing residential and day programs to meet fire safety standards and the development of new community-integrated opportunities, which enable OPWDD to transition individuals to community-based settings. Additionally, the plan provides resources to OASAS to renovate and maintain community-based residential and non-residential services, as well as State-operated inpatient services. Furthermore, the plan provides for improvements to OMH’s inpatient campuses, as well as to assist in the construction of community residential sites, various mental health-related general hospital projects, and a number of non-residential community programs.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Alcohol & Substance Abuse	43,977	78,663	90,130	93,680	65,828	76,028
Mental Health	412,316	356,353	328,954	328,399	356,588	394,316
Developmental Disabilities	83,625	125,493	125,115	119,145	120,102	121,176
Mental Hygiene Total	539,918	560,509	544,199	541,224	542,518	591,520
Financing Source						
State Pay-As-You-Go	179,758	189,428	184,510	182,279	185,139	186,163
Authority Bonds	360,160	371,081	359,689	358,945	357,379	405,357
Mental Hygiene Total	539,918	560,509	544,199	541,224	542,518	591,520

General Government

General government capital spending includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, reduce operational costs, and reduce costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. The Innovative Technology Fund, established within ITS, will be used to continue the State's consolidation efforts. The State's IT Governance Process will prioritize projects for this funding. Spending for the Workers' Compensation Board is for the acquisition and development of technology including equipment, software, and services. Additionally, spending for DOS supports Downtown Revitalization Initiative grants.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
General Services	128,849	220,728	187,662	190,879	143,617	116,617
State	1,233	12,767	62,000	50,000	40,000	40,000
Info Technology	102,831	118,865	18,751	24,700	33,700	16,453
Workers Compensation Board	4,824	20,000	30,000	18,306	0	0
General Government Total	237,737	372,360	298,413	283,885	217,317	173,070
Financing Source						
State Pay-As-You-Go	92,113	137,823	164,836	145,311	117,696	117,696
Authority Bonds	145,624	234,537	133,577	138,574	99,621	55,374
General Government Total	237,737	372,360	298,413	283,885	217,317	173,070

Other

Spending for agencies in the All Other category supports capital investments for the Special Infrastructure Account; State and Municipal Facilities capital; statewide equipment, systems development and upgrades; the Arts and Cultural Facilities program; Hudson River Greenway; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary, the Department of Law, and OSC. Additionally, All Other spending includes a timing adjustment in FY 2019. The adjustment is calculated based on patterns of historical underspending related to the roll-out of various projects and programs and is not expected to hinder the advancement of any specific projects.

Special Infrastructure Account

The Special Infrastructure Account will continue to support a wide range of projects throughout the State. The Enacted Budget does not include any new appropriations to the Special Infrastructure Account, however, it does retain \$3.8 billion in capital reappropriations which reflect the movement of round two of Downtown Revitalization Initiative grants from the Special Infrastructure Account to DOS.

State and Municipal Facilities

The Enacted Budget includes \$475 million in new appropriations for the State and Municipal Facilities Program, of which \$40 million is required to be allocated for continued flood relief along Lake Ontario. Entities eligible to receive grants under this program include:

- State agencies;
- Local governments (e.g., counties, cities, towns, and villages);
- MTA;
- SUNY and CUNY senior and community colleges;
- Private not-for-profit colleges and universities;
- Public school districts;
- Public housing authorities;
- Public libraries;
- Fire districts; and
- Other non-for-profit organizations.

Similar to other State funded grant programs, non-State entities receiving funds through the State and Municipal Facilities Program must be qualified for eligibility through the NYS Grants Gateway, which includes a vetting process to determine organizational integrity, capacity to administer grants, and legal compliance. Additionally, the program administrator (DASNY) performs an independent review and certification process to assess a potential grantee's: (i) grant history, (ii) institutional and employee integrity, (iii) compliance with all NYS laws and regulations, and (iv) fiscal responsibility and resources.

Other (Continued)

Arts and Cultural Facilities

Included in the Enacted Budget is \$10 million for capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

Hudson River Greenway

The Hudson River Valley Greenway Communities Council will continue to fund the development of the Empire State Trail. When complete, the trail network will stretch from New York City, through the Hudson Valley and the Adirondacks, to the Canadian border, and along the Erie Canal from Albany to Buffalo. This will create the largest multi-use trail network in the nation.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Agency						
Audit and Control	0	5,024	1,400	0	0	0
Arts and Cultural Facilities Improvement	0	15,000	5,000	0	0	0
State Equipment Financing	6,063	53,081	50,000	50,000	50,000	50,000
Judiciary	24,039	18,500	0	0	0	0
Law	5,035	4,671	968	0	0	0
State and Municipal Facilities	73,983	262,026	245,218	203,500	191,000	339,812
World Trade Center	7,094	16,300	0	0	0	0
Hudson River Greenway	3,000	21,500	45,500	51,500	0	0
Special Infrastructure Account	784,064	1,146,111	983,321	722,757	238,749	142,314
Timing Adjustment	0	(800,000)	(800,000)	(800,000)	0	0
Other Total	903,278	742,213	531,407	227,757	479,749	532,126
Financing Source						
State Pay-As-You-Go	633,977	870,592	713,321	606,787	288,749	192,314
Federal Pay-As-You-Go	7,094	16,300	0	0	0	0
Authority Bonds	262,207	(144,679)	(181,914)	(379,030)	191,000	339,812
Other Total	903,278	742,213	531,407	227,757	479,749	532,126

Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2019 capital spending, 55 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 45 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

Public authority bonds will be issued to fund capital projects included in the Enacted Capital Plan. Authority revenue credits include State PIT Revenue Bonds and Sales Tax Revenue Bonds.

Authority bond-financed capital spending is reimbursed by the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Bond reimbursement is managed to provide the most efficient reimbursement possible. Factors affecting the timing of reimbursement of State expenditures include the availability of existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Plan period, approximately 53 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
 - **Education:** SUNY and CUNY, EXCEL, SED, and HECap (FY 2019 issuances of \$1.2 billion).
 - **Environment:** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2019 issuances of \$603 million).
 - **Transportation:** State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2019 issuances of \$2.6 billion).
 - **Economic Development and Housing:** Housing, Penn Station-Farley Complex, economic development projects for the Buffalo area, Regional Economic Development Councils, and other recent economic development initiatives (FY 2019 issuances of \$2.3 billion).

- **Health Care:** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2019 issuances of \$709 million).
- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, OCFS, DHES, and State Police capital (FY 2019 issuances of \$654 million).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue Bonds are shown below. The change in the projected PIT coverage ratio from 3.6 in FY 2018 to 6.4 in FY 2019 is due to the legislative changes enacted in response to the Federal Tax Cuts and Jobs Act of 2017. Specifically, in order to strengthen the coverage ratio on PIT bonds in response to the ECEP and charitable giving proposals, the Enacted Budget increased the percentage of PIT receipts dedicated to the payment of PIT bonds from 25 to 50 percent, and dedicated 50 percent of ECEP receipts to the payment of PIT bonds.

Donations to the Charitable Gifts Trust Fund could reduce State PIT receipts by nearly one dollar for every dollar donated. The amount of donations to the State Charitable Gifts Trust Fund³ is the principal direct risk to the amount of New York State PIT receipts deposited to the Revenue Bond Tax Fund under the tax law changes enacted by the State as part of the FY 2019 Enacted Budget. The State increased the amount of PIT receipts deposited into the Revenue Bond Tax Fund from 25 percent to 50 percent to address the potential impact of charitable giving on the flow of receipts.

The factors that may influence donation activity are complex and include, but are not limited to, possible statements, actions, or interpretive guidance by the IRS or other governmental actors on the deductibility of such donations; the liquidity position, risk tolerance, and knowledge of individual taxpayers; advice or guidance of tax advisors or other professionals; changes in general economic conditions; adoption of similar trusts in other states; and tax reciprocity agreements among states. While DOB believes that these factors can be expected to constrain donation activity, there can be no assurance that, under conditions of maximum participation, the amount of annual charitable donations will not reduce the level of PIT receipts deposited into the Revenue Bond Tax Fund below the levels projected in the FY 2019 Executive Budget Financial Plan, as amended. If that were to occur, DOB would recommend law changes to further increase the percentage of PIT receipts deposited into the Revenue Bond Tax Fund.

The following table entitled, “Projected PIT Revenue Bond Coverage Ratios – FY 2018 through FY 2023,” does not reflect any estimate of charitable donations and the impact on the amount of PIT receipts deposited into the RBTF. The coverage ratios shown on the table may be materially and adversely affected by such donations.

³ The FY 2019 Enacted Budget also provides that the SUNY Research Foundation, the CUNY Research Foundation, and Health Research, Inc. may accept up to \$10 million each in charitable donations on an annual basis. State PIT receipts would also be reduced for those donations.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
FY 2018 THROUGH 2023						
(thousands of dollars)						
	<u>FY 2018</u> <u>Results</u>	<u>FY 2019</u> <u>Enacted</u>	<u>FY 2020</u> <u>Projected</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>
Projected RBTF Receipts ¹	12,875,334	25,205,190	26,976,276	27,505,300	28,727,500	29,166,988
Projected New PIT Bonds Issuances	2,885,880	4,754,456	4,468,582	4,453,930	4,327,483	4,601,355
Projected Total PIT Bonds Outstanding	33,593,040	36,646,656	38,892,620	40,849,045	42,534,580	44,318,692
Projected Maximum Annual Debt Service	3,533,113	3,925,467	4,315,121	4,710,958	4,953,439	4,849,874
Projected PIT Coverage Ratio ²	3.6	6.4	6.3	5.8	5.8	6.0

1 Beginning in FY 2019, PIT receipts dedicated to the payment of PIT bonds increased from 25% to 50%, and 50% of ECEP receipts were dedicated to the payment of PIT bonds.

2 The PIT coverage ratio in the outyears will likely be lower than what is shown in the table, and could be materially reduced as donations to the Charitable Gifts Trust Fund occur.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2018 THROUGH 2023						
(thousands of dollars)						
	<u>FY 2018</u> <u>Results</u>	<u>FY 2019</u> <u>Enacted</u>	<u>FY 2020</u> <u>Projected</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>
Projected Sales Tax Receipts	3,388,283	3,528,500	3,665,750	3,806,000	3,949,000	4,034,250
Projected New Sales Tax Bonds Issuances	2,710,275	1,326,720	1,366,521	1,407,517	1,449,742	1,493,235
Projected Total Sales Tax Bonds Outstanding	7,376,930	8,292,216	9,317,915	10,149,634	11,131,916	12,080,819
Projected Maximum Annual Debt Service	766,626	875,228	993,468	1,117,603	1,052,942	1,117,754
Projected Sales Tax Coverage Ratio	4.4	4.0	3.7	3.4	3.8	3.6

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2019, the State expects that \$713 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act (\$500 million), Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes (\$205 million), and CW/CA and all other environmental bond acts (\$8 million).

General Obligation bond financing of capital projects, for a single work or purpose, must be authorized directly by the voters under a State constitutional requirement dating from 1846. General Obligation bond-financed spending (\$2.1 billion) accounts for approximately 3 percent of total spending over the Plan period. The Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The \$2 billion Smart Schools General Obligation Bond Act was approved in November 2014. Proceeds will enhance education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space. The bulk of the remaining projected General Obligation bond-financed spending was authorized in the 2005 Rebuild and Renew New York Transportation Bond Act. Spending authorizations from the remaining eight bond acts is expected to be depleted by FY 2020.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources of \$18.3 billion will support 28 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$11.1 billion or 17 percent of total spending over the Plan period.

The DHBTf receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTf are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay certain operating expenses of transportation agencies.

Capital spending supported by General Fund receipts is funded with a transfer to various Capital Projects Funds. The General Fund is projected to transfer, on average, \$1.9 billion annually over the Plan period to finance capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$356 million annually from FY 2019 to FY 2023 to the DHBTf. Capital

transfers also include, on average, \$895 million annually from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$372 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Plan period. In addition to RETT revenues, over the Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill and a \$208 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

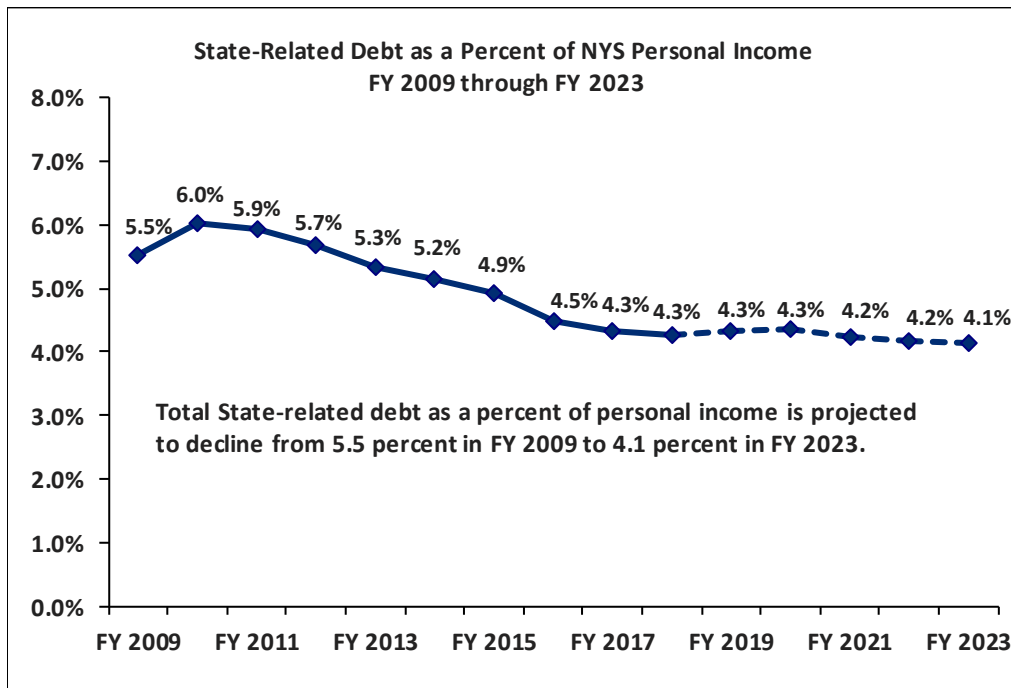
The SPIF will finance about \$36 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants account for 17 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$9.6 billion) and the environment (\$878 million). Federal PAYGO spending is projected to average \$2.2 billion per year, with an average \$1.9 billion annually spent on transportation.

Debt Affordability

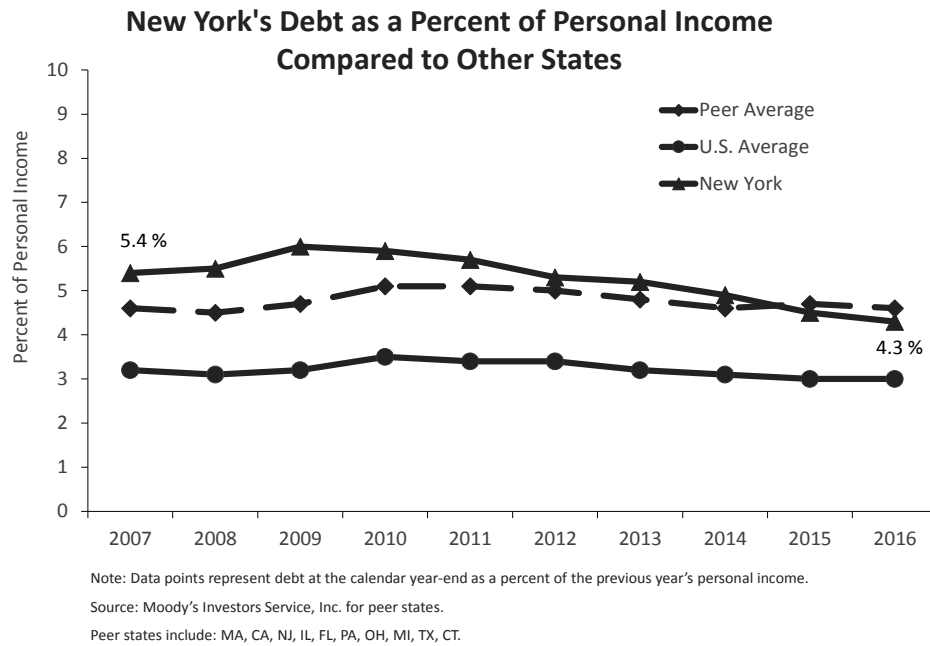
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

State Debt as a Percent of Personal Income



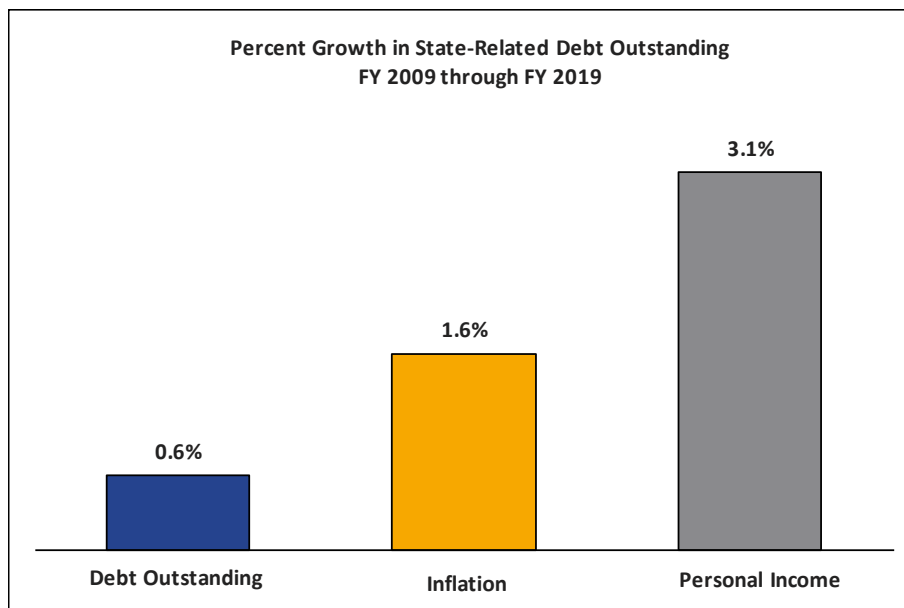
The State debt projections from FY 2019 to FY 2023 reflect a 3.5 percent average annual increase in debt levels and a 4.3 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan period, settling at 4.1 percent in FY 2023.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.5 percent in FY 2009 to 4.1 percent in FY 2023. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding declined for five consecutive years from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008. In FY 2018, State related debt outstanding did see an increase to \$51.7 billion. From FY 2008 through FY 2018, debt to PI dropped from 5.4 percent to 4.3 percent. Over that period, personal income grew at 2.8 percent annually, while state debt grew at less than four-tenths of one percent.

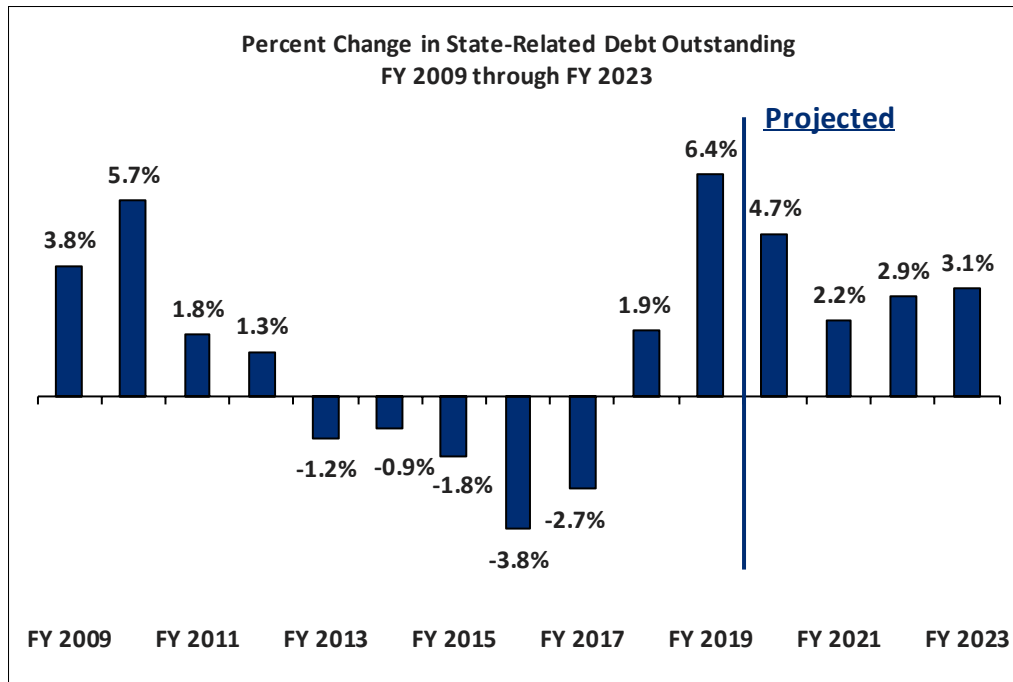


State Debt Outstanding

The 0.6 percent average growth in State-related debt from FY 2009 to FY 2019 is less than the average annual growth in inflation and personal income.

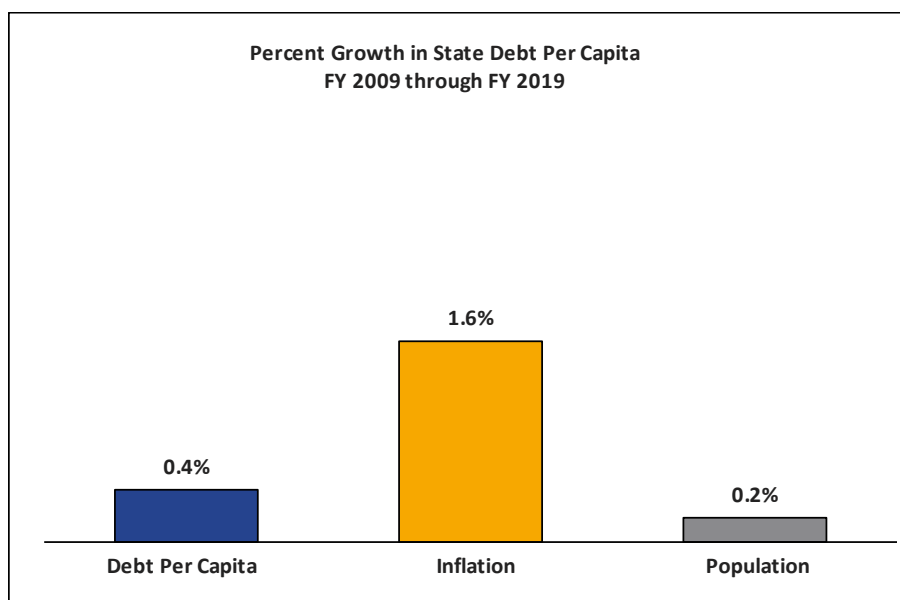


The overall average increase in debt outstanding from FY 2009 to FY 2023 (including tobacco bonds) is 1.3 percent.

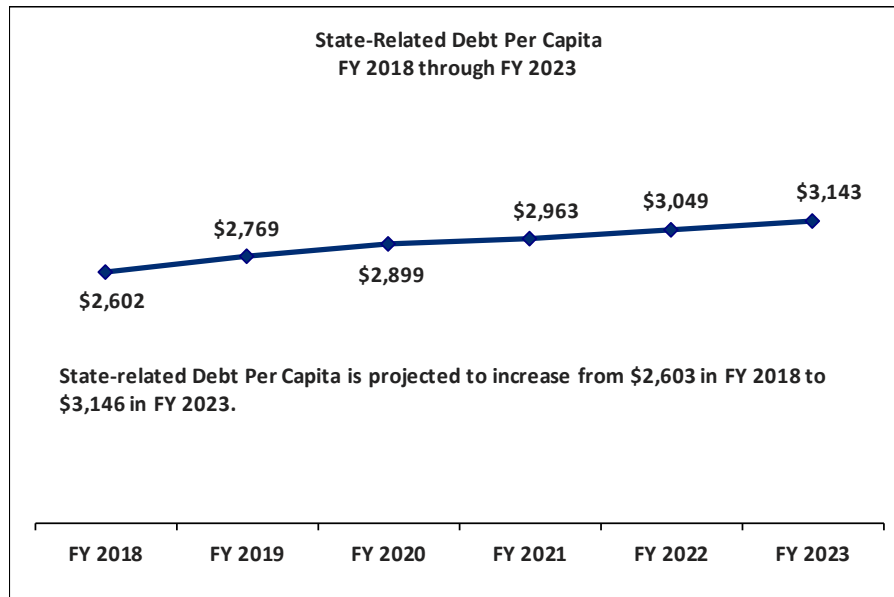


State Debt Per Capita

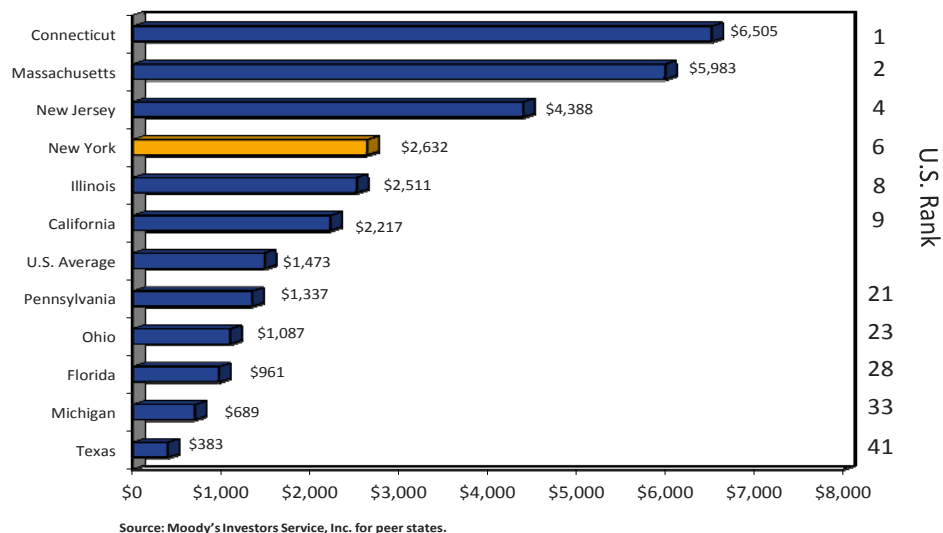
The average annual growth in debt per capita is less than the growth in inflation over the past ten years.



State-related debt per capita is projected to increase from \$2,658 in FY 2009 to \$3,146 in FY 2023, an average annual increase of 1.2 percent. The State’s population of almost 20 million is projected to remain relatively consistent over the Plan period. Thus, the projected increase in debt per capita over the Plan period results primarily from the issuance of new debt to fund new State capital projects.



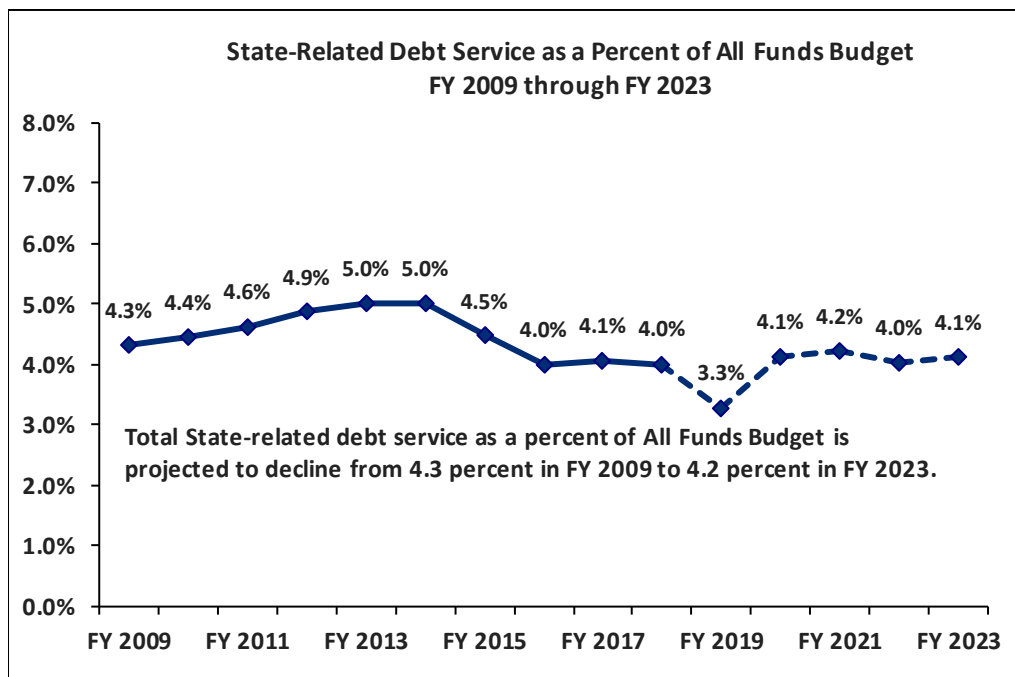
2016 Total Per Capita State Debt New York and Peer State Rankings



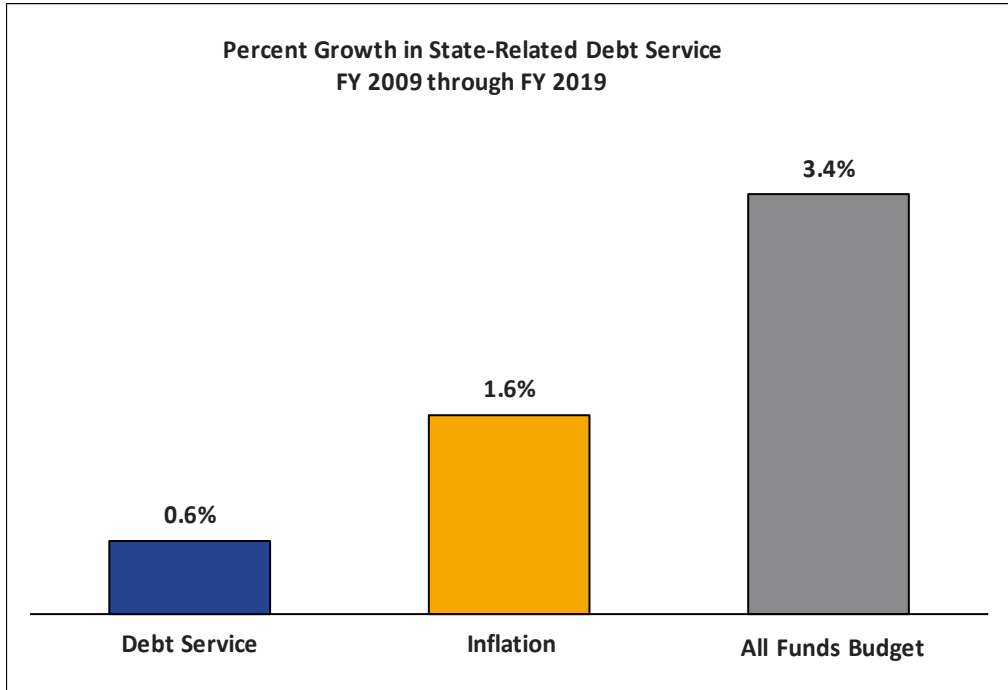
As shown in the previous chart, New York’s debt per capita in FY 2016 of \$2,632 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Washington have higher debt per capita ratios than New York.

Debt Service

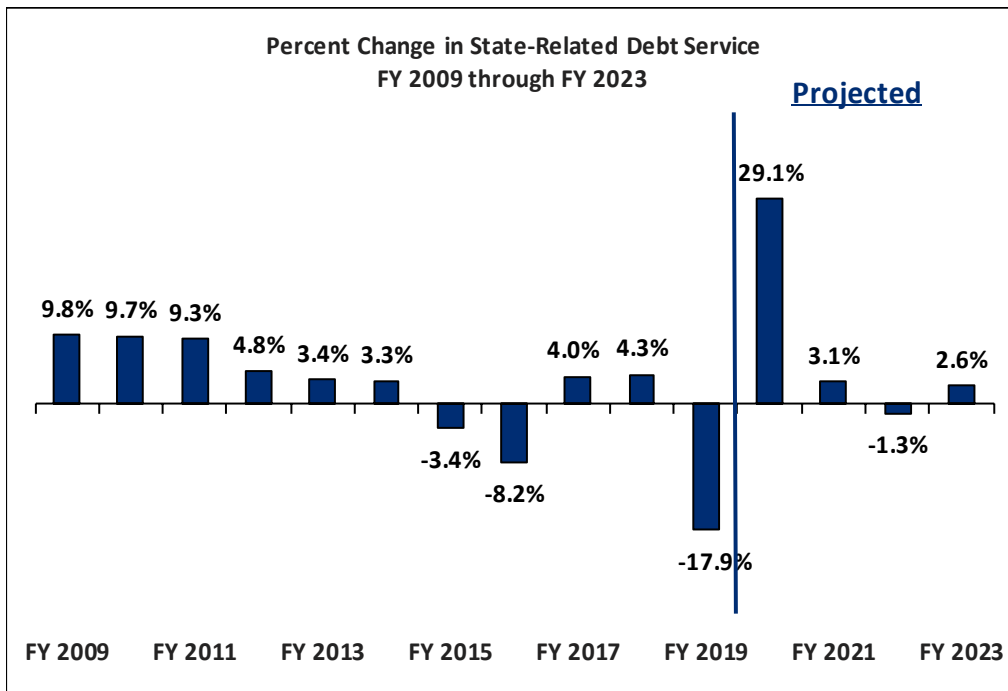
From FY 2019 through FY 2023, debt service costs are projected to increase by an average of 7.7 percent annually, while All Funds receipts are projected to grow by 1.6 percent annually. Thus, debt service costs are projected to be about 4.2 percent of the All Funds budget in FY 2023.



State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.3 percent in FY 2009 to 4.2 percent at the end of FY 2023. Since FY 2008, debt service has grown steadily due to the issuance of bonds to finance the State’s capital needs. Declines in debt service ratios in FY 2019 are related to debt service prepayments and savings expected from refundings.



The 1.0 percent average annual rate of growth in debt service from FY 2009 through FY 2019 is lower than the growth in inflation of 1.6 percent and the 3.3 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 7.7 percent in the forecast period due to debt service prepayments, and continued support for the State's capital program.

The table below provides the detailed data to support previous graphs.

DEBT AFFORDABILITY MEASURES										
(in millions)										
Fiscal Year	Population	Personal Income	All Funds	State-Related Debt Outstanding			State-Related Debt Service			
				Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	% Change	% All Funds
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	9.8%	4.3%
FY 2010	19.5	\$908,997	\$126,748	\$54,694	5.7%	6.0%	\$2,798	\$5,626	9.7%	4.4%
FY 2011	19.4	\$939,564	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	9.3%	4.6%
FY 2012	19.4	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,899	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,846	\$6,668	3.4%	5.0%
FY 2014	19.7	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,807	\$6,890	3.3%	5.0%
FY 2015	19.7	\$1,098,103	\$149,109	\$54,190	-1.8%	4.9%	\$2,744	\$6,652	-3.4%	4.5%
FY 2016	19.8	\$1,161,414	\$153,265	\$52,105	-3.8%	4.5%	\$2,632	\$6,105	-8.2%	4.0%
FY 2017	19.7	\$1,176,080	\$156,372	\$50,709	-2.7%	4.3%	\$2,568	\$6,347	4.0%	4.1%
FY 2018	19.9	\$1,210,641	\$165,470	\$51,662	1.9%	4.3%	\$2,602	\$6,617	4.3%	4.0%
FY 2019*	19.9	\$1,267,180	\$166,011	\$54,964	6.4%	4.3%	\$2,769	\$5,436	-17.9%	3.3%
FY 2020*	19.8	\$1,325,014	\$169,996	\$57,541	4.7%	4.3%	\$2,899	\$7,017	29.1%	4.1%
FY 2021*	19.8	\$1,384,242	\$172,223	\$58,795	2.2%	4.2%	\$2,963	\$7,237	3.1%	4.2%
FY 2022*	19.8	\$1,445,224	\$177,182	\$60,489	2.9%	4.2%	\$3,049	\$7,141	-1.3%	4.0%
FY 2023*	19.8	\$1,508,787	\$178,319	\$62,357	3.1%	4.1%	\$3,143	\$7,325	2.6%	4.1%

*Projected

Detailed Data

Interest Rate Exchange Agreements and Variable Rate Exposure

Article 5-D of the State Finance Law authorizes the use of a limited amount of variable rate obligations and interest rate exchange agreements (“swaps”). The statute was implemented as a debt management tool to lower debt service costs, diversify the State’s debt portfolio and to better match variable rate debt exposure to variable rate earnings on the State’s short-term investments. Issuers of State-supported bonds may enter into variable rate debt instruments that result in a maximum net variable rate exposure of 15 percent of State-supported debt. Issuers may also enter into interest rate exchange agreements in a total notional amount that does not exceed 15 percent of State-supported debt, subject to various criteria established in the statute to reduce risk.

Interest Rate Exchange Agreements (Swaps)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 2.8 percent in FY 2018 to 1.3 percent in FY 2023.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Interest Rate Exchange Cap	7,694	8,199	8,595	8,793	9,057	9,345
Notional Amounts of Interest Rate Exchange Agreements	1,460	1,383	1,277	1,062	927	794
Percent of Interest Rate Exchange Agreements to Debt Outstanding	2.8%	2.5%	2.2%	1.8%	1.5%	1.3%

Currently the State’s swaps portfolio is comprised of synthetic fixed rate swaps. A synthetic fixed swap includes two separate transactions: (i) a variable rate bond is sold to bondholders, and (ii) an interest rate exchange agreement between the State and a counterparty is executed. The interest rate exchange agreement results in the State paying a fixed interest rate (i.e., synthetic fixed rate) to the counterparty and the counterparty agrees to pay the State a variable rate (65 percent of LIBOR for all State swaps). The variable rate the State pays to bondholders and the variable rate the State is receiving from the counterparty offset each other, leaving the State with the synthetic fixed rate payment. The synthetic fixed rate was less than the fixed rate the State would have paid to issue traditional fixed rate bonds at that time.

The State has no plans to increase its swap exposure.

Variable Rate Exposure

The State’s net variable rate exposure (including a policy reserve) is projected to average 0.9 percent of outstanding debt from FY 2018 through FY 2023. The debt that is counted against the variable rate cap represents the State’s unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

The State’s current policy is to count 35 percent of the notional amount of outstanding 65 percent of the LIBOR fixed rate swaps in its variable rate exposure. This policy reserve accounts for the potential that tax policy or market conditions could result in significant differences between payments owed on the bonds and the amount received by the State under its 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure.

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Variable Rate Exposure Cap	7,694	8,199	8,595	8,793	9,057	9,345
Current Unhedged Variable Rate Obligations	97	97	97	90	90	90
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	97	97	97	90	90	90
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	511	484	447	372	324	278
Net Variable Rate Exposure (with Policy Reserve)	608	581	544	462	414	368
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.2%	1.1%	0.9%	0.8%	0.7%	0.6%

Bond Caps

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State’s Capital Plan. Bond caps can finance a single year’s appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$6.5 billion of increased bond authorizations are included in the FY 2019 Enacted Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2019 Enacted Budget.

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STATE BOND CAPS					
FY 2019 ENACTED BUDGET DEBT CAP CHANGES					
(thousands of dollars)					
	Program Name	Current Law	Changes	FY 2019 Enacted Budget	
Gross	SUNY Educational Facilities	12,343,000	835,864	13,178,864	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	914,590	53,952	968,542	
Gross	CUNY Educational Facilities	7,981,968	332,723	8,314,691	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	240,000	30,000	270,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	183,000	34,000	217,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	660,000		660,000	
Net	Private Special Education	55,000		55,000	
Education:		Total:	27,153,563	1,286,539	28,440,102
Net	Environmental Infrastructure Projects	4,951,760	195,500	5,147,260	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	875,000	35,000	910,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
Environment:		Total:	8,164,710	230,500	8,395,210
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	173,600	46,500	220,100	
Net	Division of Military & Naval Affairs	47,000	20,000	67,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	654,800	94,000	748,800	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	140,000	25,000	165,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,000	715	40,715	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	7,741,199	341,700	8,082,899	
Net	Homeland Security and Training Facilities	250,000	3,000	253,000	
Gross	Youth Facilities	682,915	86,700	769,615	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	450,540	90,414	540,954	
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000	
State Facilities:		Total:	12,563,649	708,029	13,271,678

STATE BOND CAPS				
FY 2019 ENACTED BUDGET DEBT CAP CHANGES				
(thousands of dollars)				
	Program Name	Current Law	Changes	Enacted Total
Gross	Housing Capital Programs	5,384,199	597,200	5,981,399
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325	50,000	293,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center	1,350,000		1,350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	6,708,257	1,592,333	8,300,590
Net	State and Municipal Facilities	1,925,000	398,500	2,323,500
EcDev:	Total:	22,899,852	2,638,033	25,537,885
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	8,392,815	385,896	8,778,711
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	2,700,000	350,000	3,050,000
Health:	Total:	12,337,815	735,896	13,073,711
Gross	Consolidated Highway Improvement Program (CHIPS)	9,699,586	552,353	10,251,939
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	1,520,000	174,000	1,694,000
Net	Transportation Initiatives	4,364,000	136,000	4,500,000
Net	Transportation (TIFIA)	750,000		750,000
Transportation:	Total:	34,901,041	862,353	35,763,394
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:	Total:	4,700,000		4,700,000
Net	General Obligation	19,185,000		19,185,000
GO:	Total:	19,185,000		19,185,000
GRAND TOTAL:		141,905,630	6,461,350	148,366,980

* Gross caps include cost of issuance fees. Net caps do not.

State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2018 through FY 2023 (thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Transportation						
Department of Transportation	1,346,736	892,889	867,616	923,720	898,225	898,206
Department of Motor Vehicles	221,992	228,495	231,724	243,144	224,758	209,286
Metropolitan Transportation Authority	65,000	0	0	0	0	0
Parks and Environment						
Department of Environmental Conservation	257,302	330,934	297,858	273,460	272,335	340,013
Office of Parks, Recreation and Historic Preservation	75,299	68,403	68,657	69,039	69,489	69,039
Economic Development						
Department of Agriculture and Markets	3,905	5,300	5,300	5,300	5,300	5,300
Empire State Development Corporation	173,879	598,778	522,678	584,928	345,228	262,278
Energy Research and Development Corporation	13,679	17,000	14,845	13,720	13,000	13,000
Power Authority, NY	83	250	500	500	2,000	2,000
Health						
Department of Health	101,894	196,576	196,576	154,576	137,923	97,076
Social Welfare						
Homes and Community Renewal	175,000	279,984	101,612	575	575	575
Office of Children and Family Services	6,147	6,866	7,215	6,619	7,290	7,290
Office of Temporary and Disability Assistance	801	800	800	800	800	800
Education						
Education	6,064	30,700	23,200	22,200	21,500	18,400
Higher Education						
City University of New York	36,608	35,900	36,620	37,352	37,352	37,352
State University of New York	299,207	331,643	333,016	325,193	324,473	324,473
Public Protection						
Corrections	7,795	107,073	107,865	108,705	108,705	108,705
Home Security and Emergency Services	28,850	25,296	43,000	26,000	35,889	35,000
Division of State Police	41,990	40,619	36,684	36,753	37,488	38,238
Division of Military and Naval Affairs	29,994	11,692	20,566	15,844	15,244	14,357
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	13,513	15,741	9,324	11,874	11,772	11,722
Office of Mental Health	96,192	92,388	92,958	94,147	96,152	96,152
Office for People with Developmental Disabilities	70,053	81,299	82,228	76,258	77,215	78,289
General Government						
Office of General Services	80,477	98,206	97,336	96,305	97,696	97,696
Department of State	1,233	7,767	32,000	25,000	20,000	20,000
Information Technology	5,579	11,850	5,500	5,700	0	0
Workers Compensation Board	4,824	20,000	30,000	18,306	0	0
Other						
Audit and Control	0	1,700	0	0	0	0
Arts Cult Facility	0	200	0	0	0	0
Statewide Equipment	0	53,081	50,000	50,000	50,000	50,000
Judiciary	13,943	18,500	0	0	0	0
Law	0	1,000	0	0	0	0
Special Infrastructure Account	619,109	796,111	663,321	556,787	238,749	142,314
Total State Pay-As-You-Go Financing	<u>3,797,148</u>	<u>4,407,041</u>	<u>3,978,999</u>	<u>3,782,805</u>	<u>3,149,158</u>	<u>2,977,561</u>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2018 THROUGH FY 2023 (thousands of dollars)						
	<u>FY 2018 Results</u>	<u>FY 2019 Enacted</u>	<u>FY 2020 Projected</u>	<u>FY 2021 Projected</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>
Transportation						
Department of Transportation	1,877,213	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868
Parks and Environment						
Department of Environmental Conservation	157,264	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	5,798	8,000	8,000	8,000	8,000	8,000
Social Welfare						
Homes and Community Renewal	0	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	51,464	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	31,060	26,000	26,000	26,000	26,000	26,000
Other						
World Trade Center	7,094	16,300	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,129,893</u>	<u>2,396,633</u>	<u>2,195,787</u>	<u>2,154,744</u>	<u>2,154,744</u>	<u>2,154,744</u>

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2018 THROUGH FY 2023 (thousands of dollars)						
	<u>FY 2018 Results</u>	<u>FY 2019 Enacted</u>	<u>FY 2020 Projected</u>	<u>FY 2021 Projected</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	11,379	12,711	3,046	3,908	3,908	3,908
Action -1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	192,928	192,928	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	3,622	3,075	3,075	3,075	3,075	3,079
Environmental Quality Bond Act - 1986	353	3,807	3,807	3,807	3,807	3,804
Environmental Quality Bond Act - 1972	174	615	615	615	615	617
Pure Waters 1965	0	240	240	240	240	240
<u>Parks, Recreation and Historic Preservation</u>						
Environmental Quality Bond Act - 1986	8	0	0	0	0	0
Education \ ED School Aid						
Smart Schools Bond Act - 2014	<u>91,584</u>	<u>500,000</u>	<u>500,000</u>	<u>250,000</u>	<u>225,000</u>	<u>150,000</u>
Total General Obligation Bond Financing	<u>107,120</u>	<u>713,476</u>	<u>703,811</u>	<u>261,745</u>	<u>236,745</u>	<u>161,748</u>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2018 THROUGH FY 2023 (thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Economic Development						
Department of Agriculture and Markets	4,359	59,399	11,615	115	115	115
Economic Development Capital	10,277	31,587	25,270	24,569	34,069	34,069
NYS Economic Development Program	5,132	5,977	0	1,639	0	0
Empire State Development Corporation	917,780	1,255,496	1,241,273	1,226,603	1,236,427	1,516,452
Energy Research and Development	3,430	5,877	2,750	2,000	1,001	0
High Technology and Development	3,832	4,465	0	3,610	0	0
Regional Economic Development	2,030	338	320	320	320	320
Olympic Regional Development	38,000	50,000	20,000	10,000	10,000	10,000
Power Authority, NY	160	13,500	28,500	32,200	0	0
Strategic Investment	1,625	7,002	6,317	10,494	6,317	6,317
Parks and Environment						
Department of						
Environmental Conservation	238,552	444,400	494,740	540,671	562,368	515,340
Office of Parks, Recreation and Historic Preservation	98,852	101,500	103,075	87,875	87,875	87,875
Hudson River Park	0	0	5,000	10,000	10,000	7,000
Transportation						
Department of Transportation	1,329,497	2,036,594	1,857,160	1,772,223	1,850,690	1,851,543
Metropolitan Transportation Authority	0	607,072	482,072	194,856	0	0
Health						
Department of Health	57,962	340,000	466,500	480,757	443,961	678,716
Social Welfare						
Office of Children and Family Services	35,112	61,829	15,657	16,431	15,616	15,629
Homes and Community Renewal	103,873	484,231	399,640	499,448	455,448	455,448
Non-Profit Infrastructure	6,951	47,500	44,500	16,049	5,000	0
Office of Temporary and Disability Assistance	47,250	59,850	62,107	62,107	62,107	56,857
Roosevelt Is Op	0	25,028	0	0	0	0
Mental Hygiene						
Office of Alcoholism and Substance Abuse Services	30,464	62,922	80,806	81,806	54,056	64,306
Office of Mental Health	316,124	263,965	235,996	234,252	260,436	298,164
Office for People with Developmental Disabilities	13,572	44,194	42,887	42,887	42,887	42,887
Public Protection						
Department of Correctional Services	347,949	271,564	234,303	207,791	208,280	208,270
Military and Naval Affairs	2,253	17,747	12,000	7,000	1,000	0
Homeland Security and Emergency Services	57,439	49,823	7,500	0	0	0
Division of State Police	30,913	14,606	3,650	5,655	9,565	8,565
Higher Education						
Higher Education Capital Matching Grants	4,425	12,500	11,875	14,250	6,650	6,650
City University of New York	396,870	395,000	375,250	375,250	375,250	375,250
State University of New York	710,925	680,000	646,000	646,000	646,000	686,000
Education						
Education	27,248	84,800	69,168	44,357	55,000	58,914
General Government						
Office of General Services	48,372	122,522	90,326	94,574	45,921	18,921
Info Technology	97,252	107,015	13,251	19,000	33,700	16,453
State	0	5,000	30,000	25,000	20,000	20,000
Other						
Audit and Control	0	3,324	1,400	0	0	0
Arts and Cultural Facilities Improvement	0	14,800	5,000	0	0	0
Statewide Equipment	6,063	0	0	0	0	0
Judiciary	10,096	0	0	0	0	0
Law	5,035	3,671	968	0	0	0
State and Municipal Facilities	73,983	262,026	245,218	203,500	191,000	339,812
Special Infrastructure Account	164,030	350,000	320,000	165,970	0	0
Hudson River Greenway	3,000	21,500	45,500	51,500	0	0
Timing Adjustment	0	(800,000)	(800,000)	(800,000)	0	0
Total Authority Bond Financing	5,250,687	7,628,624	6,937,594	6,410,759	6,731,059	7,379,873

Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN						
PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
(EXCLUDES OFF-BUDGET SPENDING)						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Opening Fund Balance	(1,060,472)	(1,151,182)	(1,161,699)	(1,197,012)	(1,220,005)	(1,223,602)
Receipts						
Taxes	1,313,442	1,394,900	1,412,000	1,409,000	1,404,700	1,400,800
Miscellaneous Receipts	5,729,388	7,666,592	6,560,464	6,160,600	6,145,450	6,546,822
Federal Grants	2,124,623	2,433,280	2,228,047	2,187,004	2,187,004	2,187,004
Total Receipts	9,167,453	11,494,772	10,200,511	9,756,604	9,737,154	10,134,626
Disbursements						
Grants to Local Governments	3,796,490	5,613,334	5,084,384	4,342,894	4,186,250	4,329,836
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	6,843,885	8,860,885	8,095,478	7,627,619	7,446,916	7,665,201
Total Disbursements	10,640,375	14,474,219	13,179,862	11,970,513	11,633,166	11,995,037
Other Financing Sources (Uses)						
Transfers from Other Funds	2,606,870	3,623,098	3,874,314	3,532,870	3,136,900	3,244,357
Transfers to Other Funds	(1,385,028)	(1,365,644)	(1,636,286)	(1,605,898)	(1,482,036)	(1,601,321)
Bond & Note Proceeds	160,370	711,476	706,010	263,944	237,551	161,950
Net Other Financing Sources (Uses)	1,382,212	2,968,930	2,944,038	2,190,916	1,892,415	1,804,986
Change in Fund Balance	(90,710)	(10,517)	(35,313)	(22,993)	(3,597)	(55,425)
Closing Fund Balance	(1,151,182)	(1,161,699)	(1,197,012)	(1,220,005)	(1,223,602)	(1,279,027)

State Debt Detail

The tables that follow provide a comprehensive listing of all current and projected State debt outstanding, debt service costs, debt retirements, and new debt issuances.

State-related debt levels reported in the tables are cash-basis amounts that are consistent with the GAAP basis debt levels reported in the CAFR. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the CAFR.

The tables do not include debt that is issued by, or on behalf of, local governments that may be funded in part by State local assistance aid payments. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

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Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
GENERAL OBLIGATION BONDS	<u>2,371,385</u>	<u>2,885,309</u>	<u>3,368,580</u>	<u>3,386,137</u>	<u>3,365,261</u>	<u>3,259,340</u>
REVENUE BONDS						
Personal Income Tax	33,593,040	36,646,656	38,892,620	40,849,045	42,534,580	44,318,692
Sales Tax	7,376,930	8,292,216	9,317,915	10,149,634	11,131,916	12,080,819
Dedicated Highway	1,622,115	1,495,450	1,325,520	918,335	838,250	773,445
Mental Health Services	598,645	486,965	393,605	309,865	248,930	197,675
SUNY Dorms	393,740	367,930	345,995	274,260	141,415	-
Health Income	165,850	147,680	128,610	108,620	88,320	68,455
LGAC	<u>1,400,695</u>	<u>1,198,075</u>	<u>880,235</u>	<u>523,635</u>	<u>283,630</u>	<u>158,615</u>
Subtotal Revenue Bonds	<u>45,151,015</u>	<u>48,634,972</u>	<u>51,284,500</u>	<u>53,133,394</u>	<u>55,267,040</u>	<u>57,597,701</u>
SERVICE CONTRACT	<u>3,774,202</u>	<u>3,140,333</u>	<u>2,648,070</u>	<u>2,102,953</u>	<u>1,749,301</u>	<u>1,440,985</u>
TOTAL STATE-SUPPORTED	<u>51,296,602</u>	<u>54,660,614</u>	<u>57,301,150</u>	<u>58,622,484</u>	<u>60,381,602</u>	<u>62,298,026</u>
BY PROGRAM AREA						
Economic Development & Housing	6,188,504	7,449,255	8,535,188	9,576,497	10,641,742	11,711,482
Education	17,443,198	18,132,175	18,658,894	18,980,703	19,093,152	19,092,197
Environment	2,563,370	2,932,119	3,261,550	3,468,817	3,634,741	3,930,056
Health & Mental Hygiene	4,078,355	4,446,846	4,806,322	5,065,070	5,362,306	5,712,253
State Facilities & Equipment	5,345,765	5,349,550	5,301,757	5,118,433	5,050,967	5,002,147
Transportation	14,276,715	15,152,594	15,857,205	15,889,328	16,315,065	16,691,276
LGAC	<u>1,400,695</u>	<u>1,198,075</u>	<u>880,235</u>	<u>523,635</u>	<u>283,630</u>	<u>158,615</u>
TOTAL STATE-SUPPORTED	<u>51,296,602</u>	<u>54,660,614</u>	<u>57,301,150</u>	<u>58,622,484</u>	<u>60,381,602</u>	<u>62,298,026</u>

STATE DEBT OUTSTANDING						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
SUBTOTAL STATE-SUPPORTED	<u>51,296,602</u>	<u>54,660,614</u>	<u>57,301,150</u>	<u>58,622,484</u>	<u>60,381,602</u>	<u>62,298,026</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	193,190	165,020	135,480	104,395	77,635	59,300
Tobacco Settlement Financing Corp.	0	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	800	155	0	0	0	0
State Guaranteed Debt						
Job Development Authority	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	171,605	138,605	104,165	67,985	30,000	0
SUBTOTAL OTHER STATE	<u>365,595</u>	<u>303,780</u>	<u>239,645</u>	<u>172,381</u>	<u>107,635</u>	<u>59,300</u>
GRAND TOTAL STATE-RELATED	<u>51,662,197</u>	<u>54,964,394</u>	<u>57,540,795</u>	<u>58,794,865</u>	<u>60,489,237</u>	<u>62,357,326</u>

Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
GENERAL OBLIGATION BONDS	335,619	302,711	346,268	393,116	408,509	415,353
REVENUE BONDS						
Personal Income Tax	3,297,207	2,872,447	4,162,088	4,537,734	4,840,177	5,000,052
Sales Tax	625,077	771,396	768,899	1,055,535	990,690	1,117,754
Dedicated Highway	249,128	245,728	475,091	126,627	107,368	111,433
Mental Health Services	171,419	138,548	115,160	101,016	74,165	61,836
Health Income	26,545	26,166	26,158	25,821	24,799	23,733
LGAC	287,244	370,271	370,708	261,404	136,510	98,488
Subtotal Revenue Bonds	4,656,620	4,424,557	5,918,106	6,108,137	6,173,709	6,413,298
SERVICE CONTRACT	866,099	628,725	672,979	656,281	485,458	442,932
TOTAL STATE-SUPPORTED	5,858,337	5,355,992	6,937,353	7,157,533	7,067,675	7,271,583
BY PROGRAM AREA						
Economic Development & Housing	957,680	829,644	1,238,113	1,209,042	1,227,297	1,322,930
Education	1,461,857	1,357,316	1,691,089	1,767,368	1,929,891	2,073,382
Environment	290,713	256,440	365,159	470,239	519,958	413,538
Health & Mental Hygiene	520,123	487,595	575,990	648,462	617,988	596,933
State Facilities & Equipment	625,973	564,172	639,997	727,588	617,707	600,135
Transportation	1,714,747	1,490,554	2,056,298	2,073,430	2,018,325	2,166,176
LGAC	287,244	370,271	370,708	261,404	136,510	98,488
TOTAL STATE-SUPPORTED	5,858,337	5,355,992	6,937,353	7,157,533	7,067,675	7,271,583

STATE DEBT SERVICE
FY 2018 THROUGH FY 2023
(thousands of dollars)

	<u>FY 2018</u> <u>Results</u>	<u>FY 2019</u> <u>Enacted</u>	<u>FY 2020</u> <u>Projected</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>
SUBTOTAL STATE-SUPPORTED	<u>5,858,337</u>	<u>5,355,992</u>	<u>6,937,353</u>	<u>7,157,533</u>	<u>7,067,675</u>	<u>7,271,583</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	37,845	37,853	37,844	37,859	31,857	22,217
Tobacco Settlement Financing Corp.	676,288	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	700	697	161	0	0	0
State Guaranteed Debt						
Job Development Authority	3,252	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	40,986	40,964	41,204	41,263	41,265	31,470
SUBTOTAL OTHER STATE	<u>759,071</u>	<u>79,513</u>	<u>79,209</u>	<u>79,122</u>	<u>73,122</u>	<u>53,687</u>
GRAND TOTAL STATE-RELATED	<u>6,617,408</u>	<u>5,435,506</u>	<u>7,016,563</u>	<u>7,236,656</u>	<u>7,140,797</u>	<u>7,325,270</u>

Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
GENERAL OBLIGATION BONDS	144,890	713,554	703,889	261,823	236,823	158,594
REVENUE BONDS						
Personal Income Tax	2,885,880	4,754,456	4,468,582	4,453,930	4,327,483	4,601,355
Sales Tax	2,710,275	1,326,720	1,366,521	1,407,517	1,449,742	1,493,235
Subtotal Revenue Bonds	5,596,155	6,081,176	5,835,104	5,861,447	5,777,226	6,094,590
TOTAL STATE-SUPPORTED	5,741,045	6,794,730	6,538,993	6,123,270	6,014,049	6,253,184
BY PROGRAM AREA						
Economic Development & Housing	1,375,615	2,025,530	1,949,294	1,825,366	1,792,806	1,864,093
Education	2,018,820	1,306,834	1,257,648	1,177,692	1,156,685	1,202,678
Environment	467,180	572,464	550,918	515,893	506,691	526,838
Health & Mental Hygiene	300,830	730,506	703,012	658,317	646,574	672,284
State Facilities & Equipment	391,880	336,887	324,207	303,596	298,180	310,037
Transportation	1,186,720	1,822,509	1,753,915	1,642,408	1,613,112	1,677,254
SUBTOTAL STATE-SUPPORTED	5,741,045	6,794,730	6,538,993	6,123,270	6,014,049	6,253,184

Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
GENERAL OBLIGATION BONDS	229,585	199,630	220,618	244,266	257,699	264,514
REVENUE BONDS						
Personal Income Tax	1,508,935	1,700,840	2,222,618	2,497,506	2,641,949	2,817,242
Sales Tax	341,510	411,434	340,823	575,797	467,461	544,332
Dedicated Highway	137,850	126,665	169,930	407,185	80,085	64,805
Mental Health Services	137,425	111,680	93,360	83,740	60,935	51,255
SUNY Dorms	29,835	25,810	21,935	19,095	15,885	7,050
Health Income	18,270	18,170	19,070	19,990	20,300	19,865
LGAC	261,380	202,620	317,840	356,600	240,005	125,015
Subtotal Revenue Bonds	2,435,205	2,597,219	3,185,576	3,959,913	3,526,620	3,629,564
SERVICE CONTRACT	832,532	633,869	492,263	545,117	353,651	308,316
TOTAL STATE-SUPPORTED	3,497,322	3,430,718	3,898,457	4,749,296	4,137,970	4,202,395
BY PROGRAM AREA						
Economic Development & Housing	735,611	764,778	863,361	784,056	727,562	794,353
Education	626,475	617,857	730,929	803,243	927,276	1,069,268
Environment	192,264	203,715	221,487	308,625	340,768	231,523
Health & Mental Hygiene	324,160	362,015	343,536	399,568	349,338	322,337
State Facilities & Equipment	358,011	333,102	372,000	486,920	365,646	358,857
Transportation	999,421	946,631	1,049,304	1,610,285	1,187,376	1,301,042
LGAC	261,380	202,620	317,840	356,600	240,005	125,015
TOTAL STATE-SUPPORTED	3,497,322	3,430,718	3,898,457	4,749,296	4,137,970	4,202,395

STATE DEBT RETIREMENTS						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	<u>FY 2018</u> <u>Results</u>	<u>FY 2019</u> <u>Enacted</u>	<u>FY 2020</u> <u>Projected</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>
SUBTOTAL STATE-SUPPORTED	<u>3,497,322</u>	<u>3,430,718</u>	<u>3,898,457</u>	<u>4,749,296</u>	<u>4,137,970</u>	<u>4,202,395</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	26,850	28,170	29,540	31,085	26,760	18,335
Tobacco Settlement Financing Corp.	659,865	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	600	645	155	0	0	0
State Guaranteed Debt						
Job Development Authority	3,085	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	31,770	33,000	34,440	36,180	37,985	30,000
SUBTOTAL OTHER STATE	<u>722,170</u>	<u>61,815</u>	<u>64,135</u>	<u>67,266</u>	<u>64,745</u>	<u>48,335</u>
GRAND TOTAL STATE-RELATED	<u>4,219,492</u>	<u>3,492,533</u>	<u>3,962,592</u>	<u>4,816,562</u>	<u>4,202,715</u>	<u>4,250,730</u>

Debt Service Funds Financial Plan

The table below provides an explanation of the receipt, disbursement, and transfer amounts included in the Enacted Capital Plan and how they correspond to the applicable Governmental Funds financial plans.

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2018 THROUGH FY 2023						
(thousands of dollars)						
	FY 2018 Results	FY 2019 Enacted	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected
Opening fund balances	144,359	153,109	157,976	164,063	173,655	242,660
Receipts:						
Taxes	20,657,873	33,321,090	35,419,676	36,265,200	37,811,400	38,416,388
Miscellaneous Receipts	471,140	498,004	468,551	468,668	467,792	466,935
Federal Receipts	73,484	73,630	73,493	73,160	71,621	69,116
Total Receipts	<u>21,202,497</u>	<u>33,892,724</u>	<u>35,961,720</u>	<u>36,807,028</u>	<u>38,350,813</u>	<u>38,952,439</u>
Disbursements:						
Debt Service	5,872,837	5,382,247	6,965,812	7,185,989	7,090,107	7,288,960
State Operations	41,886	47,182	47,182	47,182	47,067	47,067
Total Disbursements	<u>5,914,723</u>	<u>5,429,429</u>	<u>7,012,994</u>	<u>7,233,171</u>	<u>7,137,174</u>	<u>7,336,027</u>
Other financing sources (uses):						
Transfers From Other Funds	3,873,032	3,607,274	3,716,223	3,680,348	3,361,377	3,417,971
Transfers To Other Funds	<u>(19,152,056)</u>	<u>(32,065,702)</u>	<u>(32,658,862)</u>	<u>(33,244,612)</u>	<u>(34,506,011)</u>	<u>(34,995,310)</u>
Net other financing sources (uses)	<u>(15,279,024)</u>	<u>(28,458,428)</u>	<u>(28,942,639)</u>	<u>(29,564,264)</u>	<u>(31,144,634)</u>	<u>(31,577,339)</u>
Changes in fund balances	<u>8,750</u>	<u>4,867</u>	<u>6,087</u>	<u>9,593</u>	<u>69,005</u>	<u>39,073</u>
Closing fund balances	<u>153,109</u>	<u>157,976</u>	<u>164,063</u>	<u>173,655</u>	<u>242,660</u>	<u>281,732</u>

Agency Summary and Detail Tables



Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2019, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2019 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2020 through FY 2023. All amounts are in thousands of dollars.

The Enacted reappropriations and appropriations represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2019 will display 18 as the fifth and sixth characters.

Agency Summary and Detail Tables



TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations	APPROPRIATIONS					Total	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023	FY 2023
American Recovery and Reinvestment Act	151,135	0	0	0	0	0	0	0
Aviation	108,233	10,000	10,000	10,000	10,000	10,000	50,000	
Highway Facilities	13,476,724	4,742,371	5,061,343	4,763,721	4,025,651	5,796,957	24,390,043	
Maintenance Facilities	74,509	32,405	18,165	18,165	18,165	18,165	105,065	
Mass Transportation and Rail Freight	655,408	131,330	111,330	111,330	880,385	111,330	1,345,705	
New York Works	2,928,669	638,579	458,389	527,500	527,500	907,500	3,059,468	
Ports and Waterways	539	0	0	0	0	0	0	
Transportation Bondable	602,881	0	0	0	0	0	0	
Total	17,998,098	5,554,685	5,659,227	5,430,716	5,461,701	6,843,952	28,950,281	
Fund Summary								
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0	
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0	
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	90,278	0	0	0	0	0	0	
Capital Projects Fund	412,272	57,000	57,000	57,000	57,000	57,000	285,000	
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0	
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0	
Capital Projects Fund - Authority Bonds	3,772,454	1,201,751	936,186	1,005,297	1,005,297	1,385,297	5,533,828	
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0	
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0	
Capital Projects Fund - Settlement Funds	20,000	0	0	0	0	0	0	
Dedicated Highway and Bridge Trust Fund	3,999,089	1,740,555	2,087,434	2,092,419	2,161,404	2,906,276	10,988,088	
Engineering Services Fund	121,653	0	0	0	0	0	0	
Federal Capital Projects Fund	8,190,697	2,486,000	2,508,607	2,206,000	2,168,000	2,426,000	11,794,607	
Federal Operating Grants Fund	85,472	19,379	20,000	20,000	20,000	19,379	98,758	
Federal Stimulus	151,135	0	0	0	0	0	0	
Miscellaneous New York State Agency Fund	506,939	50,000	50,000	50,000	50,000	50,000	250,000	
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0	
Rebuild and Renew New York Transp Bonds of 2005	512,603	0	0	0	0	0	0	
Regional Aviation Fund	8,417	0	0	0	0	0	0	
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0	
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0	
Total	17,998,098	5,554,685	5,659,227	5,430,716	5,461,701	6,843,952	28,950,281	

COMMITMENTS

Program Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,908,378	5,076,232	4,741,439	4,044,667	5,619,327
Maintenance Facilities	18,165	18,165	18,165	18,165	32,405
Mass Transportation and Rail Freight	111,330	111,330	111,330	811,408	200,307
New York Works	428,079	458,389	527,500	527,500	1,118,000
Total	5,475,952	5,674,116	5,408,434	5,411,740	6,980,039
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	905,876	936,186	1,005,297	1,005,297	1,681,172
Dedicated Highway and Bridge Trust Fund	2,063,649	2,102,323	2,070,137	2,111,443	2,640,536
Federal Capital Projects Fund	2,379,427	2,508,607	2,206,000	2,168,000	2,532,573
Federal Operating Grants Fund	20,000	20,000	20,000	20,000	18,758
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	5,475,952	5,674,116	5,408,434	5,411,740	6,980,039

DISBURSEMENTS

Program Summary	Actual FY 2018	DISBURSEMENTS					Total	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023	FY 2023
American Recovery and Reinvestment Act	57,296	0	0	0	0	0	0	0
Aviation	5,210	7,066	23,014	9,509	18,297	27,053	84,939	
Highway Facilities	4,084,780	3,699,248	3,511,641	3,873,101	2,945,139	3,829,518	17,858,647	
Maintenance Facilities	21,221	15,811	18,165	0	17,919	2,200	54,095	
Mass Transportation and Rail Freight	107,416	129,249	125,311	55,579	876,476	80,782	1,267,397	
New York Works	425,737	1,250,941	1,007,662	651,879	785,213	703,704	4,399,399	
Transportation Bondable	47,635	12,711	3,046	3,908	3,908	3,908	27,481	
Total	4,749,295	5,115,026	4,688,839	4,593,976	4,646,952	4,647,165	23,691,958	



Agency Summary and Detail Tables

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

<u>Fund Summary</u>							
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	11,380	12,711	3,046	3,908	3,908	3,908	27,481
Capital Projects Fund	40,281	70,137	58,338	55,554	53,066	53,066	290,161
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	927,377	1,419,956	1,371,713	1,285,971	1,363,804	1,365,557	6,807,001
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Settlement Funds	1,590	10,000	8,000	0	0	0	18,000
Dedicated Highway and Bridge Trust Fund	1,982,894	1,804,423	1,680,811	1,755,248	1,732,879	1,731,960	8,705,321
Engineering Services Fund	176	0	0	0	0	0	0
Federal Capital Projects Fund	1,670,691	1,723,576	1,519,979	1,472,195	1,472,195	1,472,195	7,660,140
Federal Operating Grants Fund	12,402	73,123	45,852	20,000	20,000	19,379	178,354
Federal Stimulus	57,296	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	9,298	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	36,255	0	0	0	0	0	0
Regional Aviation Fund	7	1,000	1,000	1,000	1,000	1,000	5,000
Total	4,749,295	5,115,026	4,688,839	4,593,976	4,646,952	4,647,165	23,691,958

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
American Recovery and Reinvestment Act							
170309FS ARRA Highways	27,099	0	0	0	0	0	0
170409FS ARRA High Speed Rail	120,951	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	151,135	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,370	0	0	0	0	0	0
17230014 Statewide Aviation	132	0	0	0	0	0	0
17230114 Statewide Aviation	50	0	0	0	0	0	0
17230214 Statewide Aviaiton	125	0	0	0	0	0	0
17230414 Statewide Aviation	198	0	0	0	0	0	0
17230514 Statewide Aviation	1,856	0	0	0	0	0	0
17230614 Statewide Aviation	1,593	0	0	0	0	0	0
17230714 Statewide Aviation	2,476	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	469	0	0	0	0	0	0
17231314 aviation	278	0	0	0	0	0	0
17231414 aviation	484	0	0	0	0	0	0
17231514 aviation	1,973	0	0	0	0	0	0
17231614 aviation	3,983	0	0	0	0	0	0
17231714 aviation	4,000	0	0	0	0	0	0
17231814 aviation	0	4,000	0	0	0	0	4,000
17231914 aviation	0	0	4,000	0	0	0	4,000
17232014 aviation	0	0	0	4,000	0	0	4,000
17232114 aviation	0	0	0	0	4,000	0	4,000
17232214 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	57	0	0	0	0	0	0
17239514 Statewide Aviation D	73	0	0	0	0	0	0
17239814 Statewide Aviation	99	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	163	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	526	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	5,487	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	6,000	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	0	6,000	0	0	0	0	6,000
17521914 republic	0	0	6,000	0	0	0	6,000
17522014 republic	0	0	0	6,000	0	0	6,000
17522114 Republic Airport	0	0	0	0	6,000	0	6,000



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
17522214 Republic airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,115	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	108,233	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	541	0	0	0	0	0	0
17011012 High Speed Rail	69,187	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
17011222 highway/row ps	1,079	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011322 highway ps	501	0	0	0	0	0	0
17011422 highway ps	879	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	20,591	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	700	0	0	0	0	0	0
17011722 highway ps	5,000	0	0	0	0	0	0
170117HM highway maintenance ps	161,044	0	0	0	0	0	0
170117PT Bus Safety PS	4,021	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	700	0	0	0	0	700
17011822 highway ps	0	5,000	0	0	0	0	5,000
170118HM highway maintenance ps	0	124,903	0	0	0	0	124,903
17011914 Aviation Bureau	0	0	1,193	0	0	0	1,193
17012014 Aviation Bureau	0	0	0	1,206	0	0	1,206
17012114 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012214 Aviation Bureau	0	0	0	0	0	1,209	1,209
17020022 Nfa Hwy, Eng, Row	4,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,217	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,470	0	0	0	0	0	0
17020322 NFA Highway, ROW	4,025	0	0	0	0	0	0
17020422 NFA Highway, ROW	27,769	0	0	0	0	0	0
17020522 NFA Highway, ROW	3,467	0	0	0	0	0	0
17020622 NFA Highway, ROW	6,895	0	0	0	0	0	0
17020722 NFA Highway, ROW	3,452	0	0	0	0	0	0
17020822 NFA Highway, ROW	18,783	0	0	0	0	0	0
17020922 NFA Highway, ROW	26,956	0	0	0	0	0	0
17021022 NFA Highway, ROW	6,267	0	0	0	0	0	0
17021122 NFA Highway, ROW	37,005	0	0	0	0	0	0
17021922 highway/row	0	0	498,550	0	0	0	498,550
17022022 highway/row	0	0	0	498,550	0	0	498,550
17022122 highway/row	0	0	0	0	496,150	0	496,150
17022222 highway/ row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	952	0	0	0	0	0	0
17029722 Dedicated Fund	4,213	0	0	0	0	0	0
17029822 Dedicated Fund	6,034	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,570	0	0	0	0	0	0
17030020 Transportation Aid	26,651	0	0	0	0	0	0
17030120 Transportation Aid	30,591	0	0	0	0	0	0
17030220 Transportation Aid	54,767	0	0	0	0	0	0
17030320 Transportation Aid	57,116	0	0	0	0	0	0
17030420 Transportation Aid	62,490	0	0	0	0	0	0
17030520 Transportation Aid	56,792	0	0	0	0	0	0
17030620 Transportation Aid	92,749	0	0	0	0	0	0
17030720 Transportation Aid	130,478	0	0	0	0	0	0
17030820 Transportation Aid	133,095	0	0	0	0	0	0
17030920 Transportation Aid	171,362	0	0	0	0	0	0
17031020 Federal Aid Highways	220,518	0	0	0	0	0	0
17031120 Federal Aid Highways	266,472	0	0	0	0	0	0
17031220 Federal Aid Highways	263,751	0	0	0	0	0	0
17031320 Federal Aid Highways	634,642	0	0	0	0	0	0
17031420 Federal Aid Highways construction	693,367	0	0	0	0	0	0
17031520 Federal Aid Highways	709,024	0	0	0	0	0	0
17031620 Federal Aid Highways	1,179,210	0	0	0	0	0	0
17031720 fed highways	1,897,430	0	0	0	0	0	0
17031820 fed highways	0	2,010,000	0	0	0	0	2,010,000
17031920 fed highways	0	0	2,502,607	0	0	0	2,502,607
17032020 fed highways	0	0	0	2,200,000	0	0	2,200,000
17032120 fed highways	0	0	0	0	2,162,000	0	2,162,000
17032220 fed highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,664	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	17,604	0	0	0	0	0	0
17039420 Transportation Aid	27,267	0	0	0	0	0	0
17039520 Transportation Aid	59,372	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Trnsportation Aid	31,515	0	0	0	0	0	0
17039820 Transportation Aid	25,686	0	0	0	0	0	0
17039920 Transportation Aid	18,573	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,517	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,107	0	0	0	0	0	0
170405HM Preventive Maintenance	712	0	0	0	0	0	0
170406HM Preventive Maintenance	3,104	0	0	0	0	0	0
170407HM Preventive Maintenance	237	0	0	0	0	0	0
170408HM Preventive Maintenance	1,125	0	0	0	0	0	0
170409HM Preventive Maintenance	36,886	0	0	0	0	0	0
170410HM Preventive Maintenance	9,346	0	0	0	0	0	0
170411HM Preventive Maintenance	60,044	0	0	0	0	0	0
17041222 highway/row nps	708	0	0	0	0	0	0
170412HM highway maintenance nps	137	0	0	0	0	0	0
17041322 highway nps	3,651	0	0	0	0	0	0
170413HM highway maint nps	646	0	0	0	0	0	0
17041422 highway nps	633	0	0	0	0	0	0
170414HM highway maintenance nps	1,371	0	0	0	0	0	0
17041522 highway nps	4,494	0	0	0	0	0	0
170415HM highway maintenance nps	10,446	0	0	0	0	0	0
17041622 highway nps	6,551	0	0	0	0	0	0
170416HM highway maintenance nps	44,372	0	0	0	0	0	0
17041714 Aviation Bureau nps	25	0	0	0	0	0	0



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Transportation, Department of
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APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
17041722 highway nps	17,905	0	0	0	0	0	0
170417HM highway maint nps	210,444	0	0	0	0	0	0
17041814 aviation bureau nps	0	17	0	0	0	0	17
17041822 highway nps	0	20,000	0	0	0	0	20,000
170418HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170419HM highway maintenance	0	0	691,110	0	0	0	691,110
170420HM highway maintenance	0	0	0	691,110	0	0	691,110
170421HM highway maintenance	0	0	0	0	734,831	0	734,831
170422HM highway maintenance	0	0	0	0	0	752,829	752,829
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,751	0	0	0	0	0	0
170514HM highway maintenance equip	5,397	0	0	0	0	0	0
170515HM highway maintenance equipment	98	0	0	0	0	0	0
170516HM highway maintenance	12,257	0	0	0	0	0	0
170517HM highway maintenance equip nps	36,899	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	244	0	0	0	0	0	0
17069979 Industrial Access	321	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	31,185	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	108,478	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	64,939	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	93,168	0	0	0	0	0	0
170815HM highway maintenance fr	8,581	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	226,027	0	0	0	0	0	0
170816HM highway maintenance fr	26	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081714 Aviation Bureau fringe	430	0	0	0	0	0	0
17081722 highway capital	398,972	0	0	0	0	0	0
170817HM highway maintenance fringe	115,848	0	0	0	0	0	0
170817PT bus safety fringe	2,942	0	0	0	0	0	0
17081814 aviation bureau fringe	0	447	0	0	0	0	447
17081822 highway cap	0	449,150	0	0	0	0	449,150
170818HM highway maintenance fringe	0	79,801	0	0	0	0	79,801
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	8,574	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	3,925	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	13,513	0	0	0	0	0	0

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	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
170915HM highway maintenance in	393	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	12,889	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
17091714 Aviation Bureau indirect	21	0	0	0	0	0	0
17091722 highway row	21,996	0	0	0	0	0	0
170917HM highway maintenance indirect	5,778	0	0	0	0	0	0
170917PT bust safety ind	147	0	0	0	0	0	0
17091814 aviation bureau indirect	0	22	0	0	0	0	22
17091822 highway row	0	22,000	0	0	0	0	22,000
170918HM highway maintenance indirect	0	3,847	0	0	0	0	3,847
17102214 Aviation Bureau	0	0	0	0	0	1,209	1,209
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	436	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	73	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	314	0	0	0	0	0	0
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	3	0	0	0	0	0	0
171917PT rail safety indirect	16	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	2,299	0	0	0	0	0	0
172414PT truck safety nps	1,125	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	1,212	0	0	0	0	0	0
172417PT truck safety nps	1,427	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	1,633	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	28	0	0	0	0	0	0
172917PT truck safety indirect	81	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,049	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	32,349	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,489	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,158	0	0	0	0	0	0



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17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,679	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	21,267	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,533	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	33,985	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,329	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	31,924	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501722 local	50,000	0	0	0	0	0	0
17501822 local	0	50,000	0	0	0	0	50,000
17501922 local	0	0	50,000	0	0	0	50,000
17502022 Agency fun- local projects	0	0	0	50,000	0	0	50,000
17502122 local	0	0	0	0	50,000	0	50,000
17502222 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	0	0	0	0	0	0	0
17A11630 admin ps	781	0	0	0	0	0	0
17A11730 admin ps	17,475	0	0	0	0	0	0
17A11830 admin ps	0	31,604	0	0	0	0	31,604
17A11930 admin	0	0	83,682	0	0	0	83,682
17A12030 admin	0	0	0	83,682	0	0	83,682
17A12130 admin	0	0	0	0	83,664	0	83,664
17A12230 enginr/admin	0	0	0	0	0	809,329	809,329
17A41230 admin nps	369	0	0	0	0	0	0
17A41330 admin nps	360	0	0	0	0	0	0
17A41430 admin nps	1,619	0	0	0	0	0	0
17A41530 admin nps	10,153	0	0	0	0	0	0
17A41630 admin nps	11,469	0	0	0	0	0	0
17A41730 admin nps	27,501	0	0	0	0	0	0
17A41830 admin nps	0	33,363	0	0	0	0	33,363
17A81230 admin fringe	0	0	0	0	0	0	0
17A81330 admin fr	315	0	0	0	0	0	0
17A81430 admin fr	303	0	0	0	0	0	0
17A81530 admin fr	56	0	0	0	0	0	0
17A81630 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	13,303	0	0	0	0	0	0
17A81830 admin fringe	0	20,192	0	0	0	0	20,192
17A91230 admin indirect	0	0	0	0	0	0	0
17A91330 admin in	16	0	0	0	0	0	0
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	666	0	0	0	0	0	0
17A91830 admin indirect	0	974	0	0	0	0	974
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	3,044	0	0	0	0	0	0
17CH1521 chips	10,663	0	0	0	0	0	0
17CH1621 chips/marchiselli	100,184	0	0	0	0	0	0
17CH1721 chips/marchiselli	436,906	0	0	0	0	0	0
17CH1821 chips	0	438,097	0	0	0	0	438,097
17CH1921 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2221 chips/machiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	2,137	0	0	0	0	0	0
17E11630 engin ps	68,438	0	0	0	0	0	0
17E11730 engin ps	168,719	0	0	0	0	0	0
17E11830 engin ps	0	257,419	0	0	0	0	257,419
17E18920 Federal Aid Match	29	0	0	0	0	0	0

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17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	23,332	0	0	0	0	0	0
17E41330 engineering nps	279	0	0	0	0	0	0
17E41430 engin nps	305	0	0	0	0	0	0
17E41530 engin nps	1,731	0	0	0	0	0	0
17E41630 engin nps	5,197	0	0	0	0	0	0
17E41730 engin nps	9,082	0	0	0	0	0	0
17E41830 engin nps	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	304	0	0	0	0	0	0
17E81730 engin fringe	91,012	0	0	0	0	0	0
17E81830 engin fringe	0	142,816	0	0	0	0	142,816
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	210	0	0	0	0	0	0
17E91730 engin ind	4,978	0	0	0	0	0	0
17E91830 engin indirect	0	8,927	0	0	0	0	8,927
17EC1420 Federal Aid Highways- Cons Engineer	56,101	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	62,574	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	139,789	0	0	0	0	0	0
17EC1720 fed highways	160,000	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	0	160,000	0	0	0	0	160,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	95,333	0	0	0	0	0	0
17EG1720 fed highways SFE	260,000	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	17,635	0	0	0	0	0	0
17EP1430 engin consultant	17,170	0	0	0	0	0	0
17EP1530 engin consultant	37,919	0	0	0	0	0	0
17EP1630 engin consultant	150,330	0	0	0	0	0	0
17EP1730 engin consultant	195,459	0	0	0	0	0	0
17EP1830 engin consult	0	199,520	0	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	794	0	0	0	0	0	0
17EW1521 extreme winter chips	1,732	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	64,242	0	0	0	0	0	0
17EW1821 extreme winter chips	0	65,000	0	0	0	0	65,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	710	0	0	0	0	0	0
17GR1821 Xlite Guiderail	0	375	0	0	0	0	375
17H10030 Engineering Services	6,039	0	0	0	0	0	0
17H10130 Engineering Service	7,597	0	0	0	0	0	0
17H10230 Engineering Service	9,630	0	0	0	0	0	0
17H10330 Engineering Services	17,937	0	0	0	0	0	0
17H10430 Engineering Services	8,376	0	0	0	0	0	0
17H10530 Engineering Services	12,079	0	0	0	0	0	0
17H10630 Engineering Services	20,873	0	0	0	0	0	0
17H10730 Engineering Services	24,636	0	0	0	0	0	0
17H10830 Engineering Services	43,067	0	0	0	0	0	0
17H10930 Engineering Services	21,385	0	0	0	0	0	0
17H11030 Engineering Services	13,056	0	0	0	0	0	0
17H11130 Engineering Services	21,729	0	0	0	0	0	0
17H11930 engineering	0	0	736,404	0	0	0	736,404
17H12030 engineering	0	0	0	741,376	0	0	741,376
17H12230 engineering	0	0	0	0	0	769,055	769,055



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17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,586	0	0	0	0	0	0
17H19430 Design And Construction	21,505	0	0	0	0	0	0
17H19530 Engineering Services	19,724	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,634	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,806	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	377	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	576	0	0	0	0	0	0
17H20730 Engineering Services	1,740	0	0	0	0	0	0
17H20830 Engineering Services	490	0	0	0	0	0	0
17H20930 Engineering Services	3,703	0	0	0	0	0	0
17H21030 Engineering Services	3,505	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	351	0	0	0	0	0	0
17H30530 Engineering Services ROW	312	0	0	0	0	0	0
17H30730 Engineering Services	1,064	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	1,212	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	4,046	0	0	0	0	0	0
17H51030 Engineering Services - Admin	11,367	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,474	0	0	0	4,474	0	0
17M100MR Local Projects	33,175	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	933	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11730 NYMTC PS	1,843	0	0	0	0	0	0
17M11830 NYMTC PS	0	4,518	0	0	0	0	4,518
17M11930 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12030 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	0	19,379	19,379
17M41230 NYMTC NPS	6,329	0	0	0	0	0	0
17M41330 NYMTC NPS	9,744	0	0	0	0	0	0
17M41430 NYMTC NPS	7,756	0	0	0	0	0	0
17M41530 NYMTC NPS	8,594	0	0	0	0	0	0
17M41630 NYMTC NPS	8,663	0	0	0	0	0	0
17M41730 NYMTC NPS	10,865	0	0	0	0	0	0
17M41830 NYMTC nps	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	865	0	0	0	0	0	0
17M81730 NYMTC Fringe	2,171	0	0	0	0	0	0
17M81830 NYMTC fringe	0	2,823	0	0	0	0	2,823
17M91230 NYMTC Indirect	49	0	0	0	0	0	0

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17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	44	0	0	0	0	0	0
17M91730 NYMTC Indirect	117	0	0	0	0	0	0
17M91830 NYMTC indirect	0	287	0	0	0	0	287
17MA1421 marchiselli new	39,244	0	0	0	0	0	0
17MA1521 marchiselli	39,700	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	39,595	0	0	0	0	0	0
17MA1821 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	13,821	0	0	0	0	0	0
17MM06MR Multi-Modal	152,500	0	0	0	0	0	0
17MM1421 multimodal 1 old	41,394	0	0	0	0	0	0
17MR1421 marchiselli old	76,551	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,163	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,355	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	846	0	0	0	0	0	0
17NC0830 Metro Trans Council	5,056	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,206	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	4,077	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	3,944	0	0	0	0	0	0
17P11730 program mgt ps	26,747	0	0	0	0	0	0
17P11830 program mgt ps	0	44,171	0	0	0	0	44,171
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	35	0	0	0	0	0	0
17P41630 program mgt nps	52	0	0	0	0	0	0
17P41730 program mgt nps	92	0	0	0	0	0	0
17P41830 program mgt nps	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	657	0	0	0	0	0	0
17P81630 program mgt fr	0	0	0	0	0	0	0
17P81730 program mgt fringe	19,270	0	0	0	0	0	0
17P81830 program mgt fringe	0	28,053	0	0	0	0	28,053
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	28	0	0	0	0	0	0
17P91730 program mgt in	1,064	0	0	0	0	0	0
17P91830 program mgt indirect	0	1,754	0	0	0	0	1,754
17R11330 real estate ps	175	0	0	0	0	0	0
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	7,782	0	0	0	0	0	0
17R11830 real estate ps	0	12,296	0	0	0	0	12,296
17R41230 real estate nps	3	0	0	0	0	0	0
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	29	0	0	0	0	0	0
17R41730 real estate nps	239	0	0	0	0	0	0
17R41830 real estate nps	0	302	0	0	0	0	302
17R81330 real estate fr	190	0	0	0	0	0	0



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	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	5,601	0	0	0	0	0	0
17R81830 real estate fringe	0	7,809	0	0	0	0	7,809
17R91230 real estate indirect	0	0	0	0	0	0	0
17R91330 real estate in	11	0	0	0	0	0	0
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	25	0	0	0	0	0	0
17R91730 real estate ind	307	0	0	0	0	0	0
17R91830 real estate indirect	0	488	0	0	0	0	488
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	37,785	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,152	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	36,562	0	0	0	0	0	0
17RW1720 fed row	49,988	0	0	0	0	0	0
17RW1820 fed highways row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	0	137	0	0	0	0	137
17W41730 Watertown NPS	590	0	0	0	0	0	0
17W41830 Watertown nps	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	0	86	0	0	0	0	86
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	0	9	0	0	0	0	9
17WB15HM wells bridge rest area	1,291	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	13,476,724	4,742,371	5,061,343	4,763,721	4,025,651	5,796,957	24,390,043
Maintenance Facilities							
17250713 Highway Maintenance	6	0	0	0	0	0	0
17250813 Highway Maintenance	2,492	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,032	0	0	0	0	0	0
17251113 Highway Maintenance	4,848	0	0	0	0	0	0
17251213 facilities	293	0	0	0	0	0	0
17251313 facilities	1,107	0	0	0	0	0	0
17251413 facilities	1,341	0	0	0	0	0	0
17251513 facilities	9,416	0	0	0	0	0	0
17251613 facilities	15,918	0	0	0	0	0	0
17251713 facilities	15,965	0	0	0	0	0	0
17251813 facilities	0	27,405	0	0	0	0	27,405
17251913 facilities	0	0	15,965	0	0	0	15,965
17252013 facilities	0	0	0	15,965	0	0	15,965
17252113 facilities	0	0	0	0	15,965	0	15,965
17252213 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11130 Design and Construction	12	0	0	0	0	0	0
17D11230 facilities ogs	0	0	0	0	0	0	0
17D11330 facilities ogs	13	0	0	0	0	0	0
17D11430 facilities ogs	26	0	0	0	0	0	0
17D11530 facilities ogs	79	0	0	0	0	0	0
17D11630 Design and Construction	268	0	0	0	0	0	0
17D11730 ogs design	1,504	0	0	0	0	0	0

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		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
17D11830 ogs design	0	5,000	0	0	0	0	5,000
17D11930 ogs design	0	0	2,200	0	0	0	2,200
17D12030 facilities ogs	0	0	0	2,200	0	0	2,200
17D12130 ogs design	0	0	0	0	2,200	0	2,200
17D12230 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	74,509	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	557	0	0	0	0	0	0
17150341 Railroads	1,851	0	0	0	0	0	0
17150441 Railroads	3,466	0	0	0	0	0	0
17150541 Railroads	532	0	0	0	0	0	0
17150641 Railroads	3,317	0	0	0	0	0	0
17150741 Railroads	2,242	0	0	0	0	0	0
17150841 Railroads	5,475	0	0	0	0	0	0
17150941 Railroads	1,711	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	538	0	0	0	0	0	0
17161041 Railroads	1,417	0	0	0	0	0	0
17161141 Railroads	6,458	0	0	0	0	0	0
17161241 rail cap and ops	14,607	0	0	0	0	0	0
17161341 rail cap and ops	4,020	0	0	0	0	0	0
17161441 rail capital	5,589	0	0	0	0	0	0
17161541 rail capital	9,950	0	0	0	0	0	0
17161641 rail capital	10,000	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	0	10,000	0	0	0	0	10,000
17161941 rail	0	0	54,330	0	0	0	54,330
17162141 rail	0	0	0	0	54,330	0	54,330
17162241 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,905	0	0	0	0	0	0
17171441 rail operating	4,639	0	0	0	0	0	0
17171541 rail operating	12,836	0	0	0	0	0	0
17171641 rail operating	30,034	0	0	0	0	0	0
17171741 rail operating	44,330	0	0	0	0	0	0
17171841 rail ops	0	44,330	0	0	0	0	44,330
17172041 rail	0	0	0	54,330	0	0	54,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	6,122	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17H12130 engineering	0	0	0	0	769,055	0	769,055
17KC15MT Upstate Transit Capital	2,814	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000



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17KC21MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	17,091	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	210	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,704	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,451	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,250	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,411	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1631 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1731 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1831 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1931 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2031 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2131 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2231 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	9	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	2,516	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	20,000	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	0	20,000	0	0	0	0	20,000
17OB0529 Omnibus	759	0	0	0	0	0	0
17OM0029 Omnibus	6,748	0	0	0	0	0	0
17OM0129 Omnibus	447	0	0	0	0	0	0
17OM0229 Omnibus	111	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	630	0	0	0	0	0	0
17OM0529 Omnibus	325	0	0	0	0	0	0
17OM0629 Omnibus	584	0	0	0	0	0	0
17OM0729 Omnibus	2,807	0	0	0	0	0	0
17OM0829 Omnibus	2,529	0	0	0	0	0	0
17OM0929 Omnibus	2,733	0	0	0	0	0	0
17OM1029 Omnibus	2,360	0	0	0	0	0	0
17OM1129 Omnibus	1,417	0	0	0	0	0	0
17OM1229 Omnibus	5,008	0	0	0	0	0	0
17OM1329 omnibus	7,205	0	0	0	0	0	0
17OM1429 omnibus	13,431	0	0	0	0	0	0
17OM1529 omnibus	18,500	0	0	0	0	0	0
17OM1629 Omnibus	18,500	0	0	0	0	0	0
17OM1729 Omnibus	18,500	0	0	0	0	0	0
17OM1829 Omnibus	0	18,500	0	0	0	0	18,500
17OM1929 Omnibus	0	0	18,500	0	0	0	18,500
17OM2029 Omnibus	0	0	0	18,500	0	0	18,500
17OM2129 Omnibus	0	0	0	0	18,500	0	18,500
17OM2229 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,359	0	0	0	0	0	0
17OM9429 Omnibus	8,664	0	0	0	0	0	0
17OM9629 Omnibus	487	0	0	0	0	0	0
17OM9729 Omnibus	434	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,130	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0

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		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
170S8629 Omnibus	641	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	41	0	0	0	0	0	0
17SR9641 Special Rail	4,137	0	0	0	0	0	0
Subtotal	655,408	131,330	111,330	111,330	880,385	111,330	1,345,705
New York Works							
17041220 accelerated hwy	14,240	0	0	0	0	0	0
17101222 accelerated highway/row cap	45,683	0	0	0	0	0	0
17191222 peace bridge	41	0	0	0	0	0	0
17191322 NYW highway, row, engin	39,934	0	0	0	0	0	0
17191422 NYW highway, row, engin	27,070	0	0	0	0	0	0
17191922 NYW highway, row, engin	0	0	134,714	0	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	250,000	0	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	0	657,500	657,500
17551314 NYW Aviation	3,708	0	0	0	0	0	0
17551330 NYW Engineering	5,438	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,618	0	0	0	0	0	0
17551341 NYW Rail	2,690	0	0	0	0	0	0
17551414 NYW Aviation	6,986	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,772	0	0	0	0	0	0
17551514 NYW aviation	9,964	0	0	0	0	0	0
17551531 NYW non-MTA transit	5,000	0	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0	0
17551614 NYW aviation	12,500	0	0	0	0	0	0
17551631 non-MTA transit	27,500	0	0	0	0	0	0
17551641 NYW Rail	17,500	0	0	0	0	0	0
17551714 NYW aviation	12,500	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551741 NYW rail	17,500	0	0	0	0	0	0
17551814 NYW aviation	0	12,500	0	0	0	0	12,500
17551831 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551841 NYW rail	0	17,500	0	0	0	0	17,500
17551931 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552031 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	84,475	0	0	0	0	0	0
17991722 Transportation Infra and Facil	503,175	0	0	0	0	0	0
17991822 Transportation Infra and Facil	0	206,175	0	0	0	0	206,175
17991922 Transportation Infra Facil	0	0	146,175	0	0	0	146,175
17992022 transportation infra facil	0	0	0	100,000	0	0	100,000
17992122 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992222 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	199,977	0	0	0	0	0	0
17BR1522 NYW bridge	105,571	0	0	0	0	0	0
17BR1622 NYW bridge	131,763	0	0	0	0	0	0
17BR1722 NYW bridge	150,000	0	0	0	0	0	0
17BR1822 NYW bridge	0	150,000	0	0	0	0	150,000
17BR1922 NYW bridge	0	0	150,000	0	0	0	150,000
17BR2022 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2122 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2222 NYW bridge	0	0	0	0	0	150,000	150,000
17CA1892 Capital Assistance	0	122,000	0	0	0	0	122,000
17JK1722 NYW highway row engin JFK Van Wyck	564,000	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	53,821	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	138,237	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	327,528	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	0	102,904	0	0	0	0	102,904
17LA1522 NYW highway, row, engin acceleratio	84,145	0	0	0	0	0	0



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17LA1622 NYW highway row engin acceleration	149,833	0	0	0	0	0	0
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,928,669	638,579	458,389	527,500	527,500	907,500	3,059,468
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	512,603	0	0	0	0	0	0
17010511 CON ENG ROW	3,508	0	0	0	0	0	0
17010611 CON ENG ROW	1,057	0	0	0	0	0	0
17010711 CON ENG ROW	6,711	0	0	0	0	0	0
17010811 CON ENG ROW	2,655	0	0	0	0	0	0
17010911 CON ENG ROW	4,066	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	1,486	0	0	0	0	0	0
17030614 Aviation	636	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,742	0	0	0	0	0	0
17030914 Aviation	2,394	0	0	0	0	0	0
17040515 Rail and Port	3,406	0	0	0	0	0	0
17040615 Rail and Port	1,783	0	0	0	0	0	0
17040715 Rail and Port	1,739	0	0	0	0	0	0
17040815 Rail and Port	2,621	0	0	0	0	0	0
17040915 Rail and Port	5,758	0	0	0	0	0	0
170505MT Mass Transit	5,447	0	0	0	0	0	0
170506MT Mass Transit	5,447	0	0	0	0	0	0
170507MT Mass Transit	4,830	0	0	0	0	0	0
170508MT Mass Transit	5,077	0	0	0	0	0	0
170509MT Mass Transit	10,000	0	0	0	0	0	0
Subtotal	602,881	0	0	0	0	0	0
Total	17,998,098	5,554,685	5,659,227	5,430,716	5,461,701	6,843,952	28,950,281

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	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
American Recovery and Reinvestment Act							
170309FS ARRA Highways	(1)	0	0	0	0	0	0
170409FS ARRA High Speed Rail	57,297	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	57,296	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	0	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	406	0	0	0	0	0	0
17230014 Statewide Aviation	31	0	0	0	0	0	0
17230114 Statewide Aviation	7	0	0	0	0	0	0
17230214 Statewide Aviaiton	35	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	85	0	0	0	0	0	0
17230614 Statewide Aviation	20	0	0	0	0	0	0
17230714 Statewide Aviation	1,305	0	0	0	0	0	0
17230814 Statewide Aviation	0	0	0	0	0	0	0
17230914 Statewide Aviation	0	0	0	0	0	0	0
17231014 Statewide Aviation	0	0	0	0	0	0	0
17231114 Statewide Aviation	0	0	0	0	0	0	0
17231214 aviation	0	0	0	0	0	0	0
17231314 aviation	130	0	0	0	0	0	0
17231414 aviation	268	0	0	0	0	0	0
17231514 aviation	887	0	0	0	0	0	0
17231614 aviation	1,541	0	0	0	0	0	0
17231714 aviation	0	4,000	0	0	0	0	4,000
17231814 aviation	0	0	4,000	0	0	0	4,000
17231914 aviation	0	0	0	0	0	0	0
17232014 aviation	0	0	0	0	0	0	0
17232114 aviation	0	0	0	0	0	0	0
17232214 aviation	0	0	0	0	0	0	0
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	38	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	57	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	7	0	0	0	0	0	0
17249714 Aviation State Match	27	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	0	526	526
17520614 Republic Airport	0	0	0	0	1,496	0	1,496
17520714 Republic Airport	0	2,041	0	0	0	0	2,041
17520814 Republic Airport	0	0	0	2,484	0	0	2,484
17521014 Republic Airport	0	0	0	0	3,776	0	3,776
17521114 Republic Airport	354	0	0	0	0	5,388	5,388
17521214 Republic Airport	0	0	0	0	0	6,000	6,000
17521314 Republic Airport	0	0	0	0	0	6,000	6,000
17521414 Republic Airport	12	0	5,988	0	0	0	5,988
17521514 Republic Airport	0	0	6,000	0	0	0	6,000
17521614 Republic Airport	0	0	0	0	6,000	0	6,000
17521714 republic	0	0	0	0	0	6,000	6,000
17521814 republic	0	0	6,000	0	0	0	6,000
17521914 republic	0	0	0	6,000	0	0	6,000
17522014 republic	0	0	0	0	6,000	0	6,000
17522114 Republic Airport	0	0	0	0	0	0	0



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17522214 Republic airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	0	1	0	0	2,114	2,115
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	674	0	0	674
17RA0814 Stewart Airport	0	0	0	0	1,000	1,000	2,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	757	0	0	0	0	757
17RD9914 Reg Aviation Fund - Mou	0	243	1,000	257	0	0	1,500
17RE9914 Reg Aviation Fund - Airp	0	0	0	69	0	0	69
Subtotal	5,210	7,066	23,014	9,509	18,297	27,053	84,939
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170102SN Snow & Ice Control	0	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	3,843	0	0	0	8,252	59,795	68,047
170110PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	0	0	0	0	0	0	0
170112HM highway maintenance ps	0	0	0	0	0	0	0
170112PT bus inspection ps	0	0	0	0	0	0	0
17011322 highway ps	0	0	0	0	0	0	0
17011422 highway ps	0	0	0	0	0	0	0
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	0	0	0	0	0	0	0
170116HM highway maintenance ps	7,840	0	0	0	0	0	0
170116PT bus safety ps	157	0	0	0	0	0	0
17011714 Aviation Bureau ps	22	0	0	0	0	0	0
17011722 highway ps	4,445	0	0	0	0	0	0
170117HM highway maintenance ps	258,735	0	0	0	0	0	0
170117PT Bus Safety PS	5,966	0	511	0	0	0	511
17011814 Aviation Bureau ps	0	700	0	0	0	0	700
17011822 highway ps	0	0	5,000	0	0	0	5,000
170118HM highway maintenance ps	0	0	0	0	0	0	0
17011914 Aviation Bureau	0	0	1,193	0	0	0	1,193
17012014 Aviation Bureau	0	0	0	1,206	0	0	1,206
17012114 Aviation Bureau	0	0	0	0	0	0	0
17012214 Aviation Bureau	0	0	0	0	0	1,209	1,209
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	3	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	126	0	0	0	0	0	0
17020322 NFA Highway, ROW	600	0	0	0	0	0	0
17020422 NFA Highway, ROW	10,141	0	0	0	0	0	0
17020522 NFA Highway, ROW	976	0	0	0	0	0	0
17020622 NFA Highway, ROW	2,905	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,616	0	0	0	0	0	0
17020822 NFA Highway, ROW	5,053	0	0	0	0	0	0
17020922 NFA Highway, ROW	8,589	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,359	0	0	0	0	0	0
17021122 NFA Highway, ROW	15,954	0	0	0	0	0	0
17021922 highway/row	0	0	86,895	0	0	0	86,895
17022022 highway/row	0	0	0	0	0	0	0
17022122 highway/row	0	0	0	0	496,150	0	496,150
17022222 highway/ row	0	0	0	0	0	65,622	65,622
17028420 Infrastructure Renewal Bond	0	0	0	0	25	25	50
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0

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17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	0	0	0	0	0	0
17029622 Dedicated Fund	0	0	0	0	0	0	0
17029722 Dedicated Fund	238	0	0	0	0	0	0
17029822 Dedicated Fund	1	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	5	0	0	0	0	0	0
17030020 Transportation Aid	1,009	0	0	0	0	25,661	25,661
17030120 Transportation Aid	7,267	0	0	0	27,724	0	27,724
17030220 Transportation Aid	20	0	0	0	2,943	51,806	54,749
17030320 Transportation Aid	222	0	0	0	0	56,947	56,947
17030420 Transportation Aid	962	0	0	0	0	62,242	62,242
17030520 Transportation Aid	412	0	0	0	48,685	7,870	56,555
17030620 Transportation Aid	258	0	0	0	92,640	0	92,640
17030720 Transportation Aid	24,249	71,081	0	0	0	35,517	106,598
17030820 Transportation Aid	3,404	21,994	95,284	0	4,920	1	122,199
17030920 Transportation Aid	6,354	0	0	168,355	0	0	168,355
17031020 Federal Aid Highways	13,557	0	0	124,653	89,178	0	213,831
17031120 Federal Aid Highways	37,781	82,258	0	0	90,198	78,403	250,859
17031220 Federal Aid Highways	100,092	0	0	0	0	217,904	217,904
17031320 Federal Aid Highways	53,099	556,498	0	0	0	45,321	601,819
17031420 Federal Aid Highways construction	113,075	106,864	447,582	0	0	92,105	646,551
17031520 Federal Aid Highways	199,886	350,000	160,000	0	0	101,608	611,608
17031620 Federal Aid Highways	481,953	0	0	663,779	243,458	0	907,237
17031720 fed highways	339,923	360,000	210,000	0	120,000	80,000	770,000
17031820 fed highways	0	93,199	200,000	50,000	50,000	245,913	639,112
17031920 fed highways	0	0	195,691	0	0	0	195,691
17032020 fed highways	0	0	0	144,389	270,000	0	414,389
17032120 fed highways	0	0	0	0	211,597	0	211,597
17032220 fed highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	460	1	0	0	0	0	1
17039220 Fed Share Of Highway Projects	0	0	0	0	0	30,549	30,549
17039320 Transportation Aid	325	0	0	0	0	17,491	17,491
17039420 Transportation Aid	2,782	0	90	17,426	9,532	0	27,048
17039520 Transportation Aid	0	0	0	0	50,000	9,372	59,372
17039620 Transportation Aid	0	0	0	0	29,751	5,428	35,179
17039720 Transportation Aid	430	0	0	0	0	31,435	31,435
17039820 Transportation Aid	194	0	0	0	0	25,510	25,510
17039920 Transportation Aid	1,435	0	0	0	0	17,337	17,337
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	0	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	14	0	0	0	0	0	0
170405HM Preventive Maintenance	8	0	0	0	0	0	0
170406HM Preventive Maintenance	45	0	0	0	0	0	0
170407HM Preventive Maintenance	5	0	0	0	0	0	0
170408HM Preventive Maintenance	15	0	0	0	0	0	0
170409HM Preventive Maintenance	4	0	0	0	0	0	0
170410HM Preventive Maintenance	23	0	0	0	0	0	0
170411HM Preventive Maintenance	308	0	0	0	0	0	0
17041222 highway/row nps	6	0	0	0	0	0	0
170412HM highway maintenance nps	55	0	0	0	0	0	0
17041322 highway nps	415	0	0	0	0	0	0
170413HM highway maint nps	125	0	0	0	0	0	0
17041422 highway nps	347	0	0	0	0	0	0
170414HM highway maintenance nps	1,677	0	0	0	0	0	0
17041522 highway nps	2,228	0	0	0	0	0	0
170415HM highway maintenance nps	9,107	0	0	0	0	0	0
17041622 highway nps	5,652	0	0	0	0	0	0
170416HM highway maintenance nps	50,316	0	0	0	0	0	0
17041714 Aviation Bureau nps	0	25	0	0	0	0	25



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17041722 highway nps	16,776	3,224	0	0	0	0	3,224
170417HM highway maint nps	188,445	0	0	0	0	0	0
17041814 aviation bureau nps	0	0	17	0	0	0	17
17041822 highway nps	0	0	20,000	0	0	0	20,000
170418HM highway maintenance nps	0	59,234	0	0	0	0	59,234
170419HM highway maintenance	0	0	688,966	0	0	0	688,966
170420HM highway maintenance	0	0	0	691,110	0	0	691,110
170421HM highway maintenance	0	0	0	0	311,743	0	311,743
170422HM highway maintenance	0	0	0	0	0	752,829	752,829
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	81	0	0	0	0	0	0
170514HM highway maintenance equip	647	0	0	0	0	0	0
170515HM highway maintenance equipment	1,425	0	0	0	0	0	0
170516HM highway maintenance	32,603	0	0	0	0	0	0
170517HM highway maintenance equip nps	5,261	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	0	0	38,963	0	0	0	38,963
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	0	0	0	0	0	0	0
17060479 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	175	0	0	0	0	0	0
17069979 Industrial Access	20	0	0	0	0	0	0
17070279 Industrial Access	0	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	7,921	0	0	0	0	0	0
170812HM highway maintenance fringe	0	0	0	0	0	0	0
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	13,020	0	0	0	0	0	0
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	27,503	0	50,757	0	0	0	50,757
170814HM highway maintenance fr	0	0	1,018	0	0	0	1,018
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	79,371	0	0	0	0	0	0
170815HM highway maintenance fr	3,630	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	171,914	17,972	96,156	0	0	0	114,128
170816HM highway maintenance fr	812	0	0	0	0	0	0
170816PT bus safety fr	90	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	0	0	0	0	0	0
17081722 highway capital	84,052	324,391	0	0	0	0	324,391
170817HM highway maintenance fringe	159,069	1	0	0	0	0	1
170817PT bus safety fringe	3,726	256	0	0	0	0	256
17081814 aviation bureau fringe	0	0	447	0	0	0	447
17081822 highway cap	0	449,150	0	0	0	0	449,150
170818HM highway maintenance fringe	0	0	79,801	0	0	0	79,801
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	0	0	0	0	0
17091322 highway row	1,380	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	435	0	0	0	0	0	0
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	41	10,952	2,561	0	0	0	13,513

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170915HM highway maintenance in	0	0	393	0	0	0	393
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	3,456	0	11,432	0	0	0	11,432
170916HM highway maintenance in	38	0	294	0	0	0	294
170916PT bus safety ind	4	0	3	0	0	0	3
17091714 Aviation Bureau indirect	0	21	0	0	0	0	21
17091722 highway row	19,284	2,716	0	0	0	0	2,716
170917HM highway maintenance indirect	6,976	657	0	0	0	0	657
170917PT bus safety ind	160	31	0	0	0	0	31
17091814 aviation bureau indirect	0	0	22	0	0	0	22
17091822 highway row	0	0	22,000	0	0	0	22,000
170918HM highway maintenance indirect	0	0	3,487	0	0	0	3,487
17102214 Aviation Bureau	0	0	0	0	0	0	0
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	17	0	173	0	0	0	173
171117PT rail safety ps	601	73	0	0	0	0	73
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	4	0	37	0	0	0	37
171417PT rail safety nps	46	41	0	0	0	0	41
171814PT rail safety fr	0	0	1	0	0	0	1
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	15	0	36	0	0	0	36
171817PT rail safety fringe	378	36	0	0	0	0	36
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	1	0	2	0	0	0	2
171917PT rail safety indirect	16	4	0	0	0	0	4
172114PT truck safety ps	0	0	1	0	0	0	1
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	74	0	960	0	0	0	960
172117PT truck safety ps	2,198	1,232	0	0	0	0	1,232
172414PT truck safety nps	188	0	1	0	0	0	1
172415PT truck safety nps	29	0	0	0	0	0	0
172416PT truck safety nps	183	0	1,064	0	0	0	1,064
172417PT truck safety nps	578	953	0	0	0	0	953
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	37	0	418	0	0	0	418
172817PT truck safety fringe	1,773	336	0	0	0	0	336
17288424 State & Local Construction	0	0	25	25	0	0	50
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	2	0	27	0	0	0	27
172917PT truck safety indirect	76	25	0	0	0	0	25
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	25	0	0	0	0	25
17440720 Maintenance Aid	0	14,754	0	0	0	0	14,754
17440820 Maintenance Aid	0	0	40,593	9,407	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	433	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	85	0	0	0	0	0	0



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17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	78	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	1,576	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	61	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	278	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	426	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	6,361	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 Agency fun- local projects	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11230 admin ps	0	0	0	0	0	0	0
17A11630 admin ps	829	0	0	0	0	0	0
17A11730 admin ps	31,452	0	0	0	0	0	0
17A11830 admin ps	0	0	31,604	0	0	0	31,604
17A11930 admin	0	0	0	0	0	0	0
17A12030 admin	0	0	0	0	83,682	0	83,682
17A12130 admin	0	0	0	0	0	0	0
17A12230 enginr/admin	0	0	0	0	0	809,329	809,329
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	14	0	0	0	0	0	0
17A41430 admin nps	146	0	0	0	0	0	0
17A41530 admin nps	19	0	0	0	0	0	0
17A41630 admin nps	3,257	0	0	0	0	0	0
17A41730 admin nps	18,051	15,312	0	0	0	0	15,312
17A41830 admin nps	0	0	26,243	0	0	0	26,243
17A81230 admin fringe	202	0	0	0	0	0	0
17A81330 admin fr	0	0	0	0	0	0	0
17A81430 admin fr	303	0	0	0	0	0	0
17A81530 admin fr	159	0	0	0	0	0	0
17A81630 admin fr	178	0	0	0	0	0	0
17A81730 admin fringe	18,806	1	0	0	0	0	1
17A81830 admin fringe	0	20,192	0	0	0	0	20,192
17A91230 admin indirect	0	0	0	0	0	0	0
17A91330 admin in	0	0	0	0	0	0	0
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	16	0	13	0	0	0	13
17A91730 admin ind	850	52	0	0	0	0	52
17A91830 admin indirect	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	1,463	1,850	0	0	0	0	1,850
17CH1521 chips	8,949	0	0	0	0	0	0
17CH1621 chips/marchiselli	119,863	17,412	0	0	0	0	17,412
17CH1721 chips/marchiselli	302,101	27,918	0	0	0	0	27,918
17CH1821 chips	0	0	300,000	75,893	62,204	0	438,097
17CH1921 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2021 chips/marchiselli	0	0	0	35,000	442,797	0	477,797
17CH2121 chips/marchiselli	0	0	0	0	0	447,797	447,797
17CH2221 chips/machiselli	0	0	0	0	0	176,564	176,564
17CR1421 chips old	364	1,882	0	0	0	0	1,882
17E11630 engin ps	4,818	0	0	0	0	0	0
17E11730 engin ps	164,111	84,359	0	0	0	0	84,359
17E11830 engin ps	0	257,419	0	0	0	0	257,419
17E18920 Federal Aid Match	0	0	0	0	0	0	0

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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	2,345	0	0	0	0	0	0
17E41330 engineering nps	1	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	659	0	0	0	0	0	0
17E41630 engin nps	1,000	0	4,763	0	0	0	4,763
17E41730 engin nps	5,117	0	5,624	0	0	0	5,624
17E41830 engin nps	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	0	0	0	0	0	0	0
17E81430 engin fr	0	0	0	0	0	0	0
17E81530 engin fr	0	0	0	0	0	0	0
17E81630 engin fr	2,538	0	304	0	0	0	304
17E81730 engin fringe	116,931	6,517	0	0	0	0	6,517
17E81830 engin fringe	0	142,816	0	0	0	0	142,816
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	139	0	209	0	0	0	209
17E91730 engin ind	6,705	133	0	0	0	0	133
17E91830 engin indirect	0	8,927	0	0	0	0	8,927
17EC1420 Federal Aid Highways- Cons Engineer	4,696	0	51,405	0	0	0	51,405
17EC1520 Federal Aid Highways- Cons Engineer	22,193	0	0	37,574	0	2,807	40,381
17EC1620 Federal Aid Highways- Cons Engineer	40,246	0	0	50,000	49,543	0	99,543
17EC1720 fed highways	16,337	20,000	20,000	20,000	20,000	56,642	136,642
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	46,727	0	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	0	37,927	37,927
17EG1620 Federal Aid Highways- SF Engineerin	11,072	0	0	84,261	0	0	84,261
17EG1720 fed highways SFE	170,921	20,000	20,000	20,000	29,079	0	89,079
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EP1330 engineering consult	3,311	0	0	0	0	0	0
17EP1430 engin consultant	6,527	0	0	0	0	0	0
17EP1530 engin consultant	26,945	0	0	0	0	0	0
17EP1630 engin consultant	69,964	0	0	0	0	0	0
17EP1730 engin consultant	33,666	25,637	0	0	0	0	25,637
17EP1830 engin consult	0	199,520	0	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	133	0	681	0	0	0	681
17EW1521 extreme winter chips	654	1,134	0	0	0	0	1,134
17EW1721 extreme winter CHIPS	56,422	8,578	0	0	0	0	8,578
17EW1821 extreme winter chips	0	0	0	0	65,000	0	65,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	39	0	706	0	0	0	706
17GR1821 Xlite Guiderail	0	0	0	0	375	0	375
17H10030 Engineering Services	77	0	0	0	0	0	0
17H10130 Engineering Service	9	0	0	0	0	0	0
17H10230 Engineering Service	16	0	0	0	0	0	0
17H10330 Engineering Services	57	0	0	0	0	0	0
17H10430 Engineering Services	3,133	0	0	0	0	0	0
17H10530 Engineering Services	241	0	0	0	0	0	0
17H10630 Engineering Services	4,214	0	0	0	0	0	0
17H10730 Engineering Services	380	0	0	0	0	0	0
17H10830 Engineering Services	413	0	0	0	0	0	0
17H10930 Engineering Services	2,862	0	0	0	0	0	0
17H11030 Engineering Services	2,660	0	0	0	0	0	0
17H11130 Engineering Services	2,211	0	0	0	0	0	0
17H11930 engineering	0	0	414,848	321,556	0	0	736,404
17H12030 engineering	0	0	0	741,376	0	0	741,376
17H12230 engineering	0	0	0	0	0	100,771	100,771



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17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	1	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	54	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	21	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20330 Engineering Services	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20530 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	0	0	0	0
17H21130 Engineering Services	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30330 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30830 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	0	0	0	0
17H31130 Engineering Services	0	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	0	0
17H40830 Engineering Services	0	0	0	0	0	0	0
17H50930 Engineering Services - Admin	5	0	0	0	0	0	0
17H51030 Engineering Services - Admin	1,907	0	0	0	0	0	0
17H51130 Engineering Services - Admin	1	0	0	0	0	0	0
17M100MR Local Projects	9	0	0	0	0	0	0
17M11230 NYMTC PS	0	358	0	0	0	0	358
17M11330 NYMTC PS	0	325	0	0	0	0	325
17M11430 NYMTC PS	0	383	0	0	0	0	383
17M11530 NYMTC PS	0	933	0	0	0	0	933
17M11630 NYMTC PS	98	744	0	0	0	0	744
17M11730 NYMTC PS	3,669	485	331	0	0	0	816
17M11830 NYMTC PS	0	4,518	0	0	0	0	4,518
17M11930 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12030 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	0	19,379	19,379
17M41230 NYMTC NPS	581	6,326	0	0	0	0	6,326
17M41330 NYMTC NPS	1,124	9,327	0	0	0	0	9,327
17M41430 NYMTC NPS	382	7,756	0	0	0	0	7,756
17M41530 NYMTC NPS	630	1,472	6,875	0	0	0	8,347
17M41630 NYMTC NPS	882	0	8,483	0	0	0	8,483
17M41730 NYMTC NPS	1,320	0	10,096	0	0	0	10,096
17M41830 NYMTC nps	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	0	87	0	0	0	0	87
17M81330 NYMTC Fringe	0	323	0	0	0	0	323
17M81430 NYMTC Fringe	0	235	0	0	0	0	235
17M81530 NYMTC Fringe	533	0	27	0	0	0	27
17M81630 NYMTC Fringe	0	866	0	0	0	0	866
17M81730 NYMTC Fringe	1,063	1,590	37	0	0	0	1,627
17M81830 NYMTC fringe	0	2,823	0	0	0	0	2,823
17M91230 NYMTC Indirect	0	49	0	0	0	0	49

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17M91330 NYMTC Indirect	0	44	0	0	0	44
17M91430 NYMTC Indirect	0	12	0	0	0	12
17M91530 NYMTC Indirect	24	0	0	0	0	0
17M91630 NYMTC Indirect	0	42	3	0	0	45
17M91730 NYMTC Indirect	131	66	0	0	0	66
17M91830 NYMTC indirect	0	287	0	0	0	287
17MA1421 marchiselli new	7,266	14,044	6,389	11,327	0	31,760
17MA1521 marchiselli	0	0	17,797	0	0	17,797
17MA1621 marchiselli	0	39,700	0	0	0	39,700
17MA1721 marchiselli	953	0	38,747	0	0	38,747
17MA1821 marchiselli	0	0	0	0	8,215	31,485
17MM05MR Multi-Modal	2,484	0	0	0	0	0
17MM06MR Multi-Modal	4,262	0	0	0	0	0
17MM1421 multimodal 1 old	2,382	0	437	32,375	0	32,812
17MR1421 marchiselli old	32,716	56,497	0	0	0	56,497
17NC0330 Metro Trans Council	124	1,127	0	0	0	1,127
17NC0430 Metro Trans Council	0	442	0	0	0	442
17NC0530 Metro Trans Council	146	995	0	0	0	995
17NC0630 Metro Trans Council	0	659	0	0	0	659
17NC0730 Metro Trans Council	290	791	0	0	0	791
17NC0830 Metro Trans Council	540	4,932	0	0	0	4,932
17NC0930 Metro Trans Council	175	2,326	0	0	0	2,326
17NC1030 Metro Trans Council	32	5,462	0	0	0	5,462
17NC1130 Metro Trans Council	550	3,970	0	0	0	3,970
17P11430 program mgt ps	0	0	0	0	0	0
17P11630 program mgt ps	1,023	0	3,944	0	0	3,944
17P11730 program mgt ps	40,454	2,972	0	0	0	2,972
17P11830 program mgt ps	0	44,171	0	0	0	44,171
17P41230 program nps	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0
17P41430 program mgt nps	0	0	36	0	0	36
17P41530 program mgt nps	4	31	0	0	0	31
17P41630 program mgt nps	14	0	47	0	0	47
17P41730 program mgt nps	77	45	0	0	0	45
17P41830 program mgt nps	0	0	0	0	0	0
17P81230 program fringe	0	0	0	0	0	0
17P81330 program fr	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0
17P81530 program mgt fr	187	656	0	0	0	656
17P81630 program mgt fr	224	0	0	0	0	0
17P81730 program mgt fringe	25,108	1,285	0	0	0	1,285
17P81830 program mgt fringe	0	28,053	0	0	0	28,053
17P91230 program indirect	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0
17P91530 program mgt in	0	36	0	0	0	36
17P91630 program mgt in	33	0	27	0	0	27
17P91730 program mgt in	1,429	33	0	0	0	33
17P91830 program mgt indirect	0	0	0	0	0	0
17R11330 real estate ps	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0
17R11630 real estate ps	278	0	1,842	0	0	1,842
17R11730 real estate ps	10,667	1,388	0	0	0	1,388
17R11830 real estate ps	0	12,296	0	0	0	12,296
17R41230 real estate nps	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0
17R41530 real estate nps	0	0	3	0	0	3
17R41630 real estate nps	21	0	0	0	0	0
17R41730 real estate nps	169	133	0	0	0	133
17R41830 real estate nps	0	0	0	0	0	0
17R81330 real estate fr	0	0	0	0	0	0



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17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	136	0	224	0	0	0	224
17R81730 real estate fringe	6,614	743	0	0	0	0	743
17R81830 real estate fringe	0	0	0	0	0	0	0
17R91230 real estate indirect	0	0	0	0	0	0	0
17R91330 real estate in	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	19	0	0	0	19
17R91630 real estate ind	7	0	25	0	0	0	25
17R91730 real estate ind	380	27	0	0	0	0	27
17R91830 real estate indirect	0	0	0	0	0	0	0
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	56	9,886	0	27,899	0	56	37,841
17RW1520 Federal Aid Highways- ROW	534	5,000	0	10,968	0	11,716	27,684
17RW1620 Federal Aid Highways- ROW	5,975	0	0	30,000	2,423	0	32,423
17RW1720 fed row	2,880	10,000	10,000	5,000	5,000	17,120	47,120
17RW1820 fed highways row	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	1,700	0	0	1,700
17W11730 Watertown PS	0	700	0	0	0	0	700
17W11830 Watertown ps	0	137	0	0	0	0	137
17W41730 Watertown NPS	108	482	0	0	0	0	482
17W41830 Watertown nps	0	103	0	0	0	0	103
17W81730 Watertown Fringe	0	400	0	0	0	0	400
17W81830 Watertown fringe	0	86	0	0	0	0	86
17W91730 Watertown Indirect	0	35	0	0	0	0	35
17W91830 Watertown indirect	0	9	0	0	0	0	9
17WB15HM wells bridge rest area	156	0	1,199	0	0	0	1,199
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	4,084,780	3,699,248	3,511,641	3,873,101	2,945,139	3,829,518	17,858,647
Maintenance Facilities							
17250713 Highway Maintenance	2	0	0	0	0	0	0
17250813 Highway Maintenance	4	0	0	0	0	0	0
17250913 Highway Maintenance	0	0	0	0	0	0	0
17251013 Highway Maintenance	6	0	0	0	0	0	0
17251113 Highway Maintenance	68	0	0	0	0	0	0
17251213 facilities	270	0	0	0	0	0	0
17251313 facilities	2,136	0	0	0	0	0	0
17251413 facilities	2,469	0	0	0	0	0	0
17251513 facilities	11,402	0	0	0	0	0	0
17251613 facilities	2,197	0	0	0	0	0	0
17251713 facilities	806	15,159	0	0	0	0	15,159
17251813 facilities	0	0	15,965	0	0	0	15,965
17251913 facilities	0	0	0	0	0	0	0
17252013 facilities	0	0	0	0	15,965	0	15,965
17252113 facilities	0	0	0	0	0	0	0
17252213 facilities	0	0	0	0	0	0	0
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17D11130 Design and Construction	5	0	0	0	0	0	0
17D11230 facilities ogs	2	0	0	0	0	0	0
17D11330 facilities ogs	4	0	0	0	0	0	0
17D11430 facilities ogs	21	0	0	0	0	0	0
17D11530 facilities ogs	40	0	0	0	0	0	0
17D11630 Design and Construction	241	0	0	0	0	0	0
17D11730 ogs design	1,548	652	0	0	0	0	652

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17D11830 ogs design	0	0	2,200	0	0	0	2,200
17D11930 ogs design	0	0	0	0	0	0	0
17D12030 facilities ogs	0	0	0	0	1,954	0	1,954
17D12130 ogs design	0	0	0	0	0	0	0
17D12230 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	21,221	15,811	18,165	0	17,919	2,200	54,095
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	212	0	0	0	0	0	0
17150341 Railroads	2,357	0	0	0	0	0	0
17150441 Railroads	1,833	0	0	0	0	0	0
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	4	0	0	0	0	0	0
17150741 Railroads	0	0	0	0	0	0	0
17150841 Railroads	1,046	0	0	0	0	0	0
17150941 Railroads	1,215	0	0	0	0	0	0
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	37	0	0	0	0	0	0
17161041 Railroads	1,003	0	0	0	0	0	0
17161141 Railroads	1,257	0	0	0	0	0	0
17161241 rail cap and ops	3,371	0	0	0	0	0	0
17161341 rail cap and ops	249	0	0	0	0	0	0
17161441 rail capital	1,361	0	0	0	0	0	0
17161541 rail capital	2,416	0	0	0	0	0	0
17161641 rail capital	917	0	0	0	0	0	0
17161741 rail cap and ops	0	10,000	0	0	0	0	10,000
17161841 rail cap	0	0	10,000	0	0	0	10,000
17161941 rail	0	0	0	0	0	0	0
17162141 rail	0	0	0	0	0	0	0
17162241 rail	0	0	0	0	0	0	0
17171341 rail ops	159	0	0	0	0	0	0
17171441 rail operating	5,696	0	0	0	0	0	0
17171541 rail operating	9,648	0	0	0	0	0	0
17171641 rail operating	26,149	0	0	0	0	0	0
17171741 rail operating	5,243	39,087	0	0	0	0	39,087
17171841 rail ops	0	0	44,330	0	0	0	44,330
17172041 rail	0	0	0	0	54,330	0	54,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	1,372	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	4,618	0	0	7,691	12,309
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17H12130 engineering	0	0	0	0	769,055	0	769,055
17KC15MT Upstate Transit Capital	1,164	469	0	0	0	0	469
17KC16MT Upstate Transit Capital	8,046	5,977	4,464	1,513	0	0	11,954
17KC17MT Upstate Transit Capital	2,946	17,054	0	0	0	0	17,054
17KC18MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
17KC21MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	3,921	12,137	0	0	0	0	12,137
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	10	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	0	0	0	0	0	0	0
17NM0431 Non-MTA Transit	58	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	305	0	0	0	0	0	0
17NM0731 Non-MTA Transit	161	687	0	0	0	0	687
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	607	2,531	0	0	0	3,138
17NM1131 Non-MTA Transit	0	0	700	5,766	5,269	6,301	18,036
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	175	0	0	1,066	5,222	490	6,778
17NM1431 Non-MTA Transit	0	7,834	6,791	3,875	0	0	18,500
17NM1531 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1631 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1731 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1831 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1931 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM2031 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2131 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	1,590	10,000	8,000	0	0	0	18,000
17NP1831 Non-MTA Transit Addt'l - bonded	0	0	0	0	0	20,000	20,000
17OB0529 Omnibus	0	383	0	0	0	0	383
17OM0029 Omnibus	107	0	0	0	0	0	0
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	6	0	0	0	0	0	0
17OM0529 Omnibus	2	323	0	0	0	0	323
17OM0629 Omnibus	45	540	0	0	0	0	540
17OM0729 Omnibus	435	2,126	0	0	0	0	2,126
17OM0829 Omnibus	1,144	1,327	0	0	0	0	1,327
17OM0929 Omnibus	1,105	1,669	361	0	0	0	2,030
17OM1029 Omnibus	1,791	898	916	0	0	0	1,814
17OM1129 Omnibus	496	1,328	0	0	0	0	1,328
17OM1229 Omnibus	1,858	0	1,850	1,795	0	0	3,645
17OM1329 omnibus	4,190	3,453	0	0	0	0	3,453
17OM1429 omnibus	8,436	1,850	5,550	2,664	0	0	10,064
17OM1529 omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1729 Omnibus	3,365	2,225	2,225	2,225	2,225	2,225	11,125
17OM1829 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM1929 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM2029 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2129 Omnibus	0	0	0	0	0	1,850	1,850
17OM2229 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	33	0	0	0	0	0	0
17OM9429 Omnibus	7	0	0	0	0	0	0
17OM9629 Omnibus	30	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	77	0	0	0	0	0	0
17OP9212 Oak Point Link	1	0	0	0	0	0	0

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
17OS8629 Omnibus	367	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	107,416	129,249	125,311	55,579	876,476	80,782	1,267,397
New York Works							
17041220 accelerated hwy	2,535	0	0	0	0	13,993	13,993
17101222 accelerated highway/row cap	30,463	0	0	0	0	0	0
17191222 peace bridge	21	0	0	0	0	0	0
17191322 NYW highway, row, engin	11,521	30,089	0	0	0	0	30,089
17191422 NYW highway, row, engin	25,068	17,293	0	0	0	0	17,293
17191922 NYW highway, row, engin	0	0	35,000	99,714	0	0	134,714
17192022 NYW highway, row, engin	0	0	0	120,196	129,804	0	250,000
17192122 NYW highway, row, engin	0	0	0	0	250,000	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	0	187,216	187,216
17551314 NYW Aviation	997	0	0	0	0	0	0
17551330 NYW Engineering	408	2,236	0	0	0	0	2,236
17551331 NYW Non-MTA Transit	548	1,617	0	0	0	0	1,617
17551341 NYW Rail	143	2,547	0	0	0	0	2,547
17551414 NYW Aviation	1,282	6,604	0	0	0	0	6,604
17551431 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551441 NYW Rail	179	3,697	0	0	0	0	3,697
17551514 NYW aviation	279	9,708	0	0	0	0	9,708
17551531 NYW non-MTA transit	1,768	3,232	0	0	0	0	3,232
17551541 NYW rail	0	10,000	0	0	0	0	10,000
17551614 NYW aviation	53	12,447	0	0	0	0	12,447
17551631 non-MTA transit	3,461	24,039	0	0	0	0	24,039
17551641 NYW Rail	1,429	16,071	0	0	0	0	16,071
17551714 NYW aviation	0	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	3,363	24,137	0	0	0	0	24,137
17551741 NYW rail	0	17,500	0	0	0	0	17,500
17551814 NYW aviation	0	0	0	12,500	0	0	12,500
17551831 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17551841 NYW rail	0	0	0	17,500	0	0	17,500
17551931 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552031 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17561714 NYW Aviation municipal add	0	0	0	0	0	0	0
17991622 Transportation Infra and Facil	0	84,475	0	0	0	0	84,475
17991722 Transportation Infra and Facil	0	184,905	0	0	0	0	184,905
17991822 Transportation Infra and Facil	0	60,000	146,175	0	0	0	206,175
17991922 Transportation Infra Facil	0	0	0	146,175	0	0	146,175
17992022 transportation infra facil	0	0	0	0	91,500	8,500	100,000
17992122 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992222 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	12,168	101,447	0	0	0	0	101,447
17BR1522 NYW bridge	36,907	660	105	78,577	0	0	79,342
17BR1622 NYW bridge	46,118	1,400	57	0	0	0	1,457
17BR1722 NYW bridge	2,929	0	0	0	0	0	0
17BR1822 NYW bridge	0	0	148,485	1,515	0	0	150,000
17BR1922 NYW bridge	0	0	18,022	131,978	0	0	150,000
17BR2022 NYW bridge	0	0	0	0	32,660	117,340	150,000
17BR2122 NYW bridge	0	0	0	0	23,345	126,655	150,000
17BR2222 NYW bridge	0	0	0	0	0	150,000	150,000
17CA1892 Capital Assistance	0	67,520	48,256	6,224	0	0	122,000
17JK1722 NYW highway row engin JFK Van Wyck	10,079	162,000	301,000	0	0	0	463,000
17JS1522 NYW highway, row, engin	67,496	0	27,523	0	0	0	27,523
17JS1622 NYW highway, row, engin	102,960	77,600	0	0	0	0	77,600
17JS1722 NYW highway, row, engin	35,863	77,664	170,539	0	0	0	248,203
17JS1822 NYW highway, row, engin	0	0	0	0	102,904	0	102,904
17LA1522 NYW highway, row, engin acceleratio	27,580	62,312	0	0	0	0	62,312



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total FY 2019- FY 2023
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
17LA1622 NYW highway row engin acceleration	119	149,741	0	0	0	0	149,741
17RE1722 NYW Regional	0	35,000	85,000	10,000	0	0	130,000
Subtotal	425,737	1,250,941	1,007,662	651,879	785,213	703,704	4,399,399
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	36,255	0	0	0	0	0	0
17010511 CON ENG ROW	27	0	0	0	0	688	688
17010611 CON ENG ROW	5	0	0	0	0	0	0
17010711 CON ENG ROW	1,768	4,555	388	0	0	0	4,943
17010811 CON ENG ROW	881	1,299	0	0	0	0	1,299
17010911 CON ENG ROW	2	0	18	3,908	0	0	3,926
17020616 Canals and Waterways	0	0	0	0	0	0	0
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	1,862	0	0	0	0	1,862
17020916 Canals and Waterways	0	0	412	0	0	235	647
17030514 Aviation	0	0	0	0	0	1,486	1,486
17030614 Aviation	24	0	0	0	0	0	0
17030714 Aviation	91	0	0	0	0	0	0
17030814 Aviation	0	2,789	953	0	0	0	3,742
17030914 Aviation	439	1,608	775	0	0	0	2,383
17040515 Rail and Port	235	0	0	0	2,948	223	3,171
17040615 Rail and Port	1,009	598	0	0	0	0	598
17040715 Rail and Port	253	0	0	0	0	0	0
17040815 Rail and Port	1,177	0	0	0	0	0	0
17040915 Rail and Port	810	0	0	0	0	0	0
170505MT Mass Transit	200	0	0	0	0	1,276	1,276
170506MT Mass Transit	289	0	0	0	0	0	0
170507MT Mass Transit	448	0	0	0	0	0	0
170508MT Mass Transit	475	0	500	0	0	0	500
170509MT Mass Transit	3,251	0	0	0	960	0	960
Subtotal	47,635	12,711	3,046	3,908	3,908	3,908	27,481
Total	4,749,295	5,115,026	4,688,839	4,593,976	4,646,952	4,647,165	23,691,958

Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Transportation Support	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Fund Summary							
Dedicated Highway and Bridge Trust Fund	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Transportation Support	255,761	260,877	275,420	253,442	236,232
Total	255,761	260,877	275,420	253,442	236,232
Fund Summary					
Dedicated Highway and Bridge Trust Fund	255,761	260,877	275,420	253,442	236,232
Total	255,761	260,877	275,420	253,442	236,232

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Transportation Support	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407
Fund Summary							
Dedicated Highway and Bridge Trust Fund	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407



Agency Summary and Detail Tables

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230119TS DMV Expenses FY2020	0	0	260,877	0	0	0	260,877
230120TS DMV Expenses FY2021	0	0	0	275,420	0	0	275,420
230516TS Non Personal Service	0	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	0	0	0	0	0	0	0
231116TS Personal Service	0	0	0	0	0	0	0
231117TS DMV Expense PS	0	0	0	0	0	0	0
231118TS DMV Expense PS FY19	0	100,737	0	0	0	0	100,737
231216TS Nonpersonal Service	0	0	0	0	0	0	0
231217TS DMV Expense NPS	0	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	0	64,864	0	0	0	0	64,864
231316TS Fringe benefits	0	0	0	0	0	0	0
231317TS DMV Expense Fringe	0	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	0	65,648	0	0	0	0	65,648
231416TS Indirect Costs	0	0	0	0	0	0	0
231417TS DMV Expense Indirect	0	0	0	0	0	0	0
231418TS DMV Expense Indirect FY19	0	3,165	0	0	0	0	3,165
231516TS Personal Service	0	0	0	0	0	0	0
231517TS Compulsory Ins. PS	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	0	0	0	0	0	0
231916TS Fringe Benefits	0	0	0	0	0	0	0
231917TS Fringe benefits	0	0	0	0	0	0	0
232016TS Indirect Costs	0	0	0	0	0	0	0
232017TS Indirect costs	0	0	0	0	0	0	0
232116TS Personal Service	0	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	0	253,442	0	253,442
232122TS DMV Expenses FY 2023	0	0	0	0	0	236,232	236,232
232316TS Non Personal Service	0	0	0	0	0	0	0
232317TS Accid. Prev. NPS	0	0	0	0	0	0	0
232616TS Fringe Benefits	0	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	0	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	0	0	0	0	0	0	0
232816TS Personal Service	0	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	0	0	0	0	0	0
233016TS None	0	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	0	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	0	0	0	0	0	0
Subtotal	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385
Total	2,500	234,414	260,877	275,420	253,442	236,232	1,260,385

Agency Summary and Detail Tables



Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230119TS DMV Expenses FY2020	0	0	231,724	0	0	0	231,724
230120TS DMV Expenses FY2021	0	0	0	243,144	0	0	243,144
230516TS Non Personal Service	35	0	0	0	0	0	0
230517TS DMV Seized Assets NPS	16	0	0	0	0	0	0
231116TS Personal Service	2,195	0	0	0	0	0	0
231117TS DMV Expense PS	87,658	0	0	0	0	0	0
231118TS DMV Expense PS FY19	0	98,762	0	0	0	0	98,762
231216TS Nonpersonal Service	3,431	0	0	0	0	0	0
231217TS DMV Expense NPS	55,663	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	0	63,592	0	0	0	0	63,592
231316TS Fringe benefits	65	0	0	0	0	0	0
231317TS DMV Expense Fringe	54,848	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	0	63,099	0	0	0	0	63,099
231416TS Indirect Costs	3	0	0	0	0	0	0
231417TS DMV Expense Indirect	2,355	0	0	0	0	0	0
231418TS DMV Expense Indirect FY19	0	3,042	0	0	0	0	3,042
231516TS Personal Service	269	0	0	0	0	0	0
231517TS Compulsory Ins. PS	7,856	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	1,127	0	0	0	0	0	0
231916TS Fringe Benefits	8	0	0	0	0	0	0
231917TS Fringe benefits	4,934	0	0	0	0	0	0
232016TS Indirect Costs	1	0	0	0	0	0	0
232017TS Indirect costs	212	0	0	0	0	0	0
232116TS Personal Service	4	0	0	0	0	0	0
232117TS Accid. Prev. PS	159	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	0	224,758	0	224,758
232122TS DMV Expenses FY 2023	0	0	0	0	0	209,286	209,286
232316TS Non Personal Service	11	0	0	0	0	0	0
232317TS Accid. Prev. NPS	49	0	0	0	0	0	0
232616TS Fringe Benefits	1	0	0	0	0	0	0
232617TS Accid. Prev. Fringe	77	0	0	0	0	0	0
232717TS Accid. Prev. Indirect	4	0	0	0	0	0	0
232816TS Personal Service	2	0	0	0	0	0	0
232817TS Motorcycle Safety PS	96	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	825	0	0	0	0	0	0
233016TS None	29	0	0	0	0	0	0
233217TS Motorcycle Safety Fringe	47	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	2	0	0	0	0	0	0
Subtotal	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407
Total	221,982	228,495	231,724	243,144	224,758	209,286	1,137,407



Agency Summary and Detail Tables

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Metropolitan Transportation Authority	5,557,600	1,641,200	1,467,200	0	0	0	3,108,400
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	5,521,600	1,641,200	1,467,200	0	0	0	3,108,400
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Metropolitan Transportation Authority	65,000	607,072	482,072	194,856	0	0	1,284,000
Urban and Commuter Mass Transportation Bondable	0	192,928	192,928	0	0	0	385,856
Total	65,000	800,000	675,000	194,856	0	0	1,669,856
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	192,928	192,928	0	0	0	385,856
Capital Projects Fund - Authority Bonds	0	607,072	482,072	194,856	0	0	1,284,000
Capital Projects Fund - Settlement Funds	65,000	0	0	0	0	0	0
Total	65,000	800,000	675,000	194,856	0	0	1,669,856

Agency Summary and Detail Tables



Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	370,000	0	0	0	0	0	0
260117MT Support of 15-19 Plan Add- settleme	0	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	750,000	0	0	0	0	0	0
26AC18MT State Share SAP Capital	0	174,000	0	0	0	0	174,000
26JW16MT Support of 2015-2019 Plan	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
26JW19MT Support of 2015-2019 Plan	0	0	1,467,200	0	0	0	1,467,200
Subtotal	5,557,600	1,641,200	1,467,200	0	0	0	3,108,400
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	5,943,456	1,641,200	1,467,200	0	0	0	3,108,400

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	0	185,000	185,000	0	0	0	370,000
260117MT Support of 15-19 Plan Add- settleme	65,000	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	0	258,072	297,072	194,856	0	0	750,000
26AC18MT State Share SAP Capital	0	164,000	0	0	0	0	164,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
Subtotal	65,000	607,072	482,072	194,856	0	0	1,284,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	0	192,472	110,928	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	0	82,000	0	0	0	82,000
Subtotal	0	192,928	192,928	0	0	0	385,856
Total	65,000	800,000	675,000	194,856	0	0	1,669,856



Agency Summary and Detail Tables

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

Program Summary	Reappropriations	APPROPRIATIONS					Total FY 2019- FY 2023
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
96 Clean Water/Air Bond Act Fund	118,940	0	0	0	0	0	0
Administration	10,202	17,000	17,000	17,000	17,000	17,000	85,000
Air Resources	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	22,948	0	0	0	0	0	0
Environment and Recreation	1,043,127	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,231	0	0	0	0	0	0
Facilities Maintenance and Operations	4,545	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	9,211	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	58,865	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources	18,657	0	0	0	0	0	0
New York Works	189,729	40,000	40,000	40,000	40,000	40,000	200,000
Operations	134,353	18,000	16,000	16,000	16,000	16,000	82,000
Recreation	5,453	0	0	0	0	0	0
Solid and Hazardous Waste Management	458,641	122,000	114,000	114,000	114,000	114,000	578,000
Solid Waste Management	151,581	55,700	25,200	25,200	25,200	25,200	156,500
Water Resources	3,801,567	221,200	222,500	222,500	222,500	222,500	1,111,200
Total	6,072,634	796,400	744,700	744,700	744,700	744,700	3,775,200
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	3,223,337	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	113,489	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	144,885	58,200	55,000	55,000	55,000	55,000	278,200
Capital Projects Fund - 1996 CWA (Bondable)	99,802	0	0	0	0	0	0
Capital Projects Fund - Advances	60,095	19,500	11,000	11,000	11,000	11,000	63,500
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	47,743	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	118,940	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
Environmental Protection Fund	1,047,358	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	55,577	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,500	0	0	0	0	0	0
Federal Capital Projects Fund	651,601	215,000	175,000	175,000	175,000	175,000	915,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,767	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	3,192	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	276,506	100,000	100,000	100,000	100,000	100,000	500,000
Haz Waste Remedial Fund - Oversight & Assessment	91,145	6,000	6,000	6,000	6,000	6,000	30,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	36,682	0	0	0	0	0	0
NY Env Protection and Spill Remediation	18,763	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	6,072,634	796,400	744,700	744,700	744,700	744,700	3,775,200

COMMITMENTS

Program Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administration	17,000	17,000	16,500	16,500	16,500
Air Resources	3,615	3,615	3,615	3,617	3,617
Environment and Recreation	255,275	260,525	260,543	260,244	260,244
Facilities Maintenance and Operations	5,598	5,723	5,857	5,626	5,626
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,510	2,010	2,010	2,010	2,010

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**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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(thousands of dollars)**

New York Works	31,400	27,400	27,000	27,000	27,000
Operations	17,167	15,167	15,167	15,167	15,167
Solid and Hazardous Waste Management	112,173	114,173	114,173	114,170	114,170
Solid Waste Management	17,100	13,377	12,600	12,600	12,600
Water Resources	504,584	528,965	551,062	572,246	572,246
Total	967,922	989,455	1,010,027	1,030,680	1,030,680
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	326,740	349,421	371,118	392,340	392,340
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	53,940	45,542	44,399	44,126	44,126
Capital Projects Fund - 1996 CWA (Bondable)	3,075	3,075	3,075	3,079	3,079
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	615	615	615	617	617
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,807	3,804	3,804
Capital Projects Fund - PWBA (Bondable)	240	240	240	240	240
Environmental Protection Fund	255,275	260,525	260,543	260,244	260,244
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587
Financial Security Fund	150	150	150	150	150
Forest Preserve Expansion Fund	10	10	10	10	10
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000
Haz Waste Remedial Fund - Oversight & Assessment	9,996	11,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	967,922	989,455	1,010,027	1,030,680	1,030,680

DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Summary							
96 Clean Water/Air Bond Act Fund	9,575	0	0	0	0	0	0
Administration	103	17,000	17,000	17,000	16,500	16,500	84,000
Air Resources	0	3,615	3,615	3,615	3,615	3,617	18,077
Clean Water/Clean Air 96	1,010	0	0	0	0	0	0
Environment and Recreation	182,198	240,275	255,275	260,525	260,543	260,244	1,276,862
Environmental Protection and Enhancements	8	0	0	0	0	0	0
Facilities Maintenance and Operations	5,266	5,473	5,598	5,723	5,857	5,626	28,277
Fish and Wildlife	804	2,196	1,500	1,500	1,500	1,500	8,196
Lands and Forests	2,574	2,010	2,510	2,010	2,010	2,010	10,550
Marine Resources	1,513	0	0	0	0	0	0
New York Works	40,016	31,400	31,400	27,400	27,000	27,000	144,200
Operations	17,147	28,860	17,167	15,167	15,167	15,167	91,528
Recreation	149	0	0	0	0	0	0
Solid and Hazardous Waste Management	120,966	112,173	112,173	114,173	114,173	114,170	566,862
Solid Waste Management	17,535	12,754	17,100	13,377	12,600	12,600	68,431
Water Resources	241,157	494,902	504,584	528,965	551,062	572,246	2,651,759
Total	640,021	950,658	967,922	989,455	1,010,027	1,030,680	4,948,742
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	101,355	321,400	326,740	349,421	371,118	392,340	1,761,019
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,269	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund	27,824	56,166	53,940	45,542	44,399	44,126	244,173
Capital Projects Fund - 1996 CWA (Bondable)	3,622	3,075	3,075	3,075	3,075	3,079	15,379
Capital Projects Fund - Advances	3,506	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	174	615	615	615	615	617	3,077
Capital Projects Fund - EQBA 86 (Bondable)	352	3,807	3,807	3,807	3,807	3,804	19,032
Capital Projects Fund - PWBA (Bondable)	0	240	240	240	240	240	1,200
Clean Water - Clean Air Bond Fund	9,575	0	0	0	0	0	0
Environmental Protection Fund	182,206	240,275	255,275	260,525	260,543	260,244	1,276,862
Environmental Quality Bond Act Fund - 1986	2,418	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	370	0	0	0	0	0	0
Federal Capital Projects Fund	148,832	167,587	167,587	167,587	167,587	167,587	837,935



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ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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Financial Security Fund	161	150	150	150	150	150	750
Forest Preserve Expansion Fund	0	10	10	10	10	10	50
Habitat Conserv & Access	804	2,196	1,500	1,500	1,500	1,500	8,196
Haz Waste Remedial Fund - Cleanup	107,927	93,000	93,000	93,000	93,000	93,000	465,000
Haz Waste Remedial Fund - Oversight & Assessment	7,065	9,996	9,996	11,996	11,996	11,996	55,980
Natural Resource Damages Fund	2,114	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	12,447	12,754	12,600	12,600	12,600	12,600	63,154
Total	640,021	950,658	967,922	989,455	1,010,027	1,030,680	4,948,742

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	118,940	0	0	0	0	0	0
Subtotal	118,940	0	0	0	0	0	0
Administration							
09CS0950 Information System	1,735	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	318	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	17,000	0	0	0	0	17,000
09FG1950 FBIC - Future	0	0	17,000	0	0	0	17,000
09FG2050 FBIC - Future	0	0	0	17,000	0	0	17,000
09FG2150 FBIC - Future	0	0	0	0	17,000	0	17,000
09FG2250 FBIC - Future	0	0	0	0	0	17,000	17,000
Subtotal	10,202	17,000	17,000	17,000	17,000	17,000	85,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
Subtotal	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	496	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	289	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	523	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,025	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	477	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	22,948	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	25	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,156	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	82	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	76	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	2,828	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	7,300	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	5,431	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	14,200	0	0	0	0	0	0



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Environmental Conservation, Department of
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	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
09AN16ER Agriculture Non point source	17,947	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	17,000	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	17,000	0	0	0	0	17,000
09AP15ER Albany Pine Bush	0	0	0	0	0	0	0
09AP16ER Albany Pine bush	554	0	0	0	0	0	0
09AP17ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP18ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW13ER Agricultural Waste Management	122	0	0	0	0	0	0
09AW14ER agriculture waste management	994	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	1,217	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,353	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	149	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	335	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	282	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	324	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0	0
09BD14ER biodiversity stewardship	500	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	368	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	929	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	1,000	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	1,350	0	0	0	0	1,350
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	994	0	0	0	0	0	0
09CR16ER Climate Resilient Program	2,500	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	2,500	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	13,895	0	0	0	0	0	0
09CS17ER Climate Smart Communities	12,000	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	10,650	0	0	0	0	10,650
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	160	0	0	0	0	0	0
09E202ER EPF Solid Waste	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	909	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,767	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E298ER Solid Waste Account	22	0	0	0	0	0	0
09E299ER Solid Waste 99	161	0	0	0	0	0	0
09E300ER Parks 00	736	0	0	0	0	0	0
09E302ER EPF Parks	757	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	774	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,412	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,320	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,377	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	945	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,645	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	696	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	368	0	0	0	0	0	0
09E497ER Open Space Account	13	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	66	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	817	0	0	0	0	0	0

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09E606ER EPF - Land Acquisition	2,520	0	0	0	0	0	0
09EC17ER Environmental Commissions	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	1,063	0	0	0	0	1,063
09EH16ER Environmental Health Centers	3,000	0	0	0	0	0	0
09EH17ER Environmental Health Centers	6,500	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	1,100	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	6,372	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	8,000	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP19ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP20ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP21ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP22ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL15ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	1,494	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	2,279	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	5,893	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	3,767	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	19,738	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0
09FP14ER farmland protection	13,000	0	0	0	0	0	0
09FP15ER Farmland Protection	14,304	0	0	0	0	0	0
09FP16ER Farmland Protection	19,938	0	0	0	0	0	0
09FP17ER Farmland Protection	20,000	0	0	0	0	0	0
09FP18ER Farmland Protection	0	18,000	0	0	0	0	18,000
09GG16ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	857	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	455	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	2,250	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	2,972	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	3,304	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,491	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	3,278	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	2,580	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	4,568	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	11,801	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	14,940	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	17,250	0	0	0	0	17,250
09HE08ER Hudson River Estuary Management Pla	25	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	10	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	123	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	140	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	1,317	0	0	0	0	0	0
09HE15ER Hudson River Estuary	3,195	0	0	0	0	0	0
09HE16ER Hudson river estuary	3,085	0	0	0	0	0	0
09HE17ER Hudson River Estuary	5,500	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR09ER Hudson River Park	486	0	0	0	0	0	0
09HR10ER Hudson River Park	2,025	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	3,000	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0



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09HR16ER Hudson River Park	2,500	0	0	0	0	0	0
09HR17ER Hudson River Park	3,200	0	0	0	0	0	0
09HR18ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS07ER Invasive Species	84	0	0	0	0	0	0
09IS08ER Invasive Species	668	0	0	0	0	0	0
09IS09ER Invasive Species	863	0	0	0	0	0	0
09IS10ER Invasive Species	620	0	0	0	0	0	0
09IS11ER Invasive Species	1,395	0	0	0	0	0	0
09IS12ER Invasive Species	2,605	0	0	0	0	0	0
09IS13ER Invasive Species	2,730	0	0	0	0	0	0
09IS14ER Invasive species	3,200	0	0	0	0	0	0
09IS15ER Invasive Species	3,615	0	0	0	0	0	0
09IS16ER Invasive Species	11,550	0	0	0	0	0	0
09IS17ER Invasive Species	12,953	0	0	0	0	0	0
09IS18ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	572	0	0	0	0	0	0
09LA08ER Land Acquisition	1,988	0	0	0	0	0	0
09LA09ER Land Acquisition	38	0	0	0	0	0	0
09LA10ER Land Acquisition	685	0	0	0	0	0	0
09LA11ER Land Acquisition	1,268	0	0	0	0	0	0
09LA12ER Land Acquisition	1,190	0	0	0	0	0	0
09LA13ER Land Acquisition	2,401	0	0	0	0	0	0
09LA14ER land acquisition	11,337	0	0	0	0	0	0
09LA15ER Land Acquisition	7,647	0	0	0	0	0	0
09LA16ER Land Acquisition	28,986	0	0	0	0	0	0
09LA17ER Land Acquisition	36,349	0	0	0	0	0	0
09LA18ER Land Acquisition	0	35,000	0	0	0	0	35,000
09LC11ER Non-hazardous landfill closure	15	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	250	0	0	0	0	0	0
09LC17ER Landfill Closure	700	0	0	0	0	0	0
09LC18ER Landfill Closure	0	700	0	0	0	0	700
09LE15ER Lake Erie Watershed Protection	25	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	916	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	4,225	0	0	0	0	0	0
09MP08ER Municipal Parks	6,195	0	0	0	0	0	0
09MP09ER Municipal Parks	7,399	0	0	0	0	0	0
09MP10ER Municipal Parks	4,480	0	0	0	0	0	0
09MP11ER Municipal Parks	3,526	0	0	0	0	0	0
09MP12ER Municipal Parks	4,899	0	0	0	0	0	0
09MP13ER Municipal Parks	7,909	0	0	0	0	0	0
09MP14ER municipal parks	11,298	0	0	0	0	0	0
09MP15ER Municipal Parks	14,976	0	0	0	0	0	0
09MP16ER Municipal parks	20,000	0	0	0	0	0	0
09MP17ER Municipal Parks	20,000	0	0	0	0	0	0
09MP18ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR14ER municipal waste reduction	168	0	0	0	0	0	0
09MR15ER Municipal Recycling	164	0	0	0	0	0	0
09MR16ER Municipal Recycling	4,552	0	0	0	0	0	0
09MR17ER Municipal Recycling	13,658	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	458	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,469	0	0	0	0	0	0

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09NP09ER Non-Point Source - Non-Agricultural	1,747	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	3,596	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	2,954	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	2,849	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	3,096	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	3,051	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,339	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	7,150	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	7,000	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	6	0	0	0	0	0	0
09NV18ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	19	0	0	0	0	0	0
09PD15ER Pesticides Database	127	0	0	0	0	0	0
09PD16ER Pesticides Database	200	0	0	0	0	0	0
09PD17ER Pesticides Database	1,500	0	0	0	0	0	0
09PD18ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP13ER Pollution Prevention Institute	48	0	0	0	0	0	0
09PP14ER pollution prevention institute	912	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	2,844	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	1,013	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	19	0	0	0	0	0	0
09RD09ER Natural Resource Damages	39	0	0	0	0	0	0
09RD11ER Natural Resource Damages	20	0	0	0	0	0	0
09RD12ER Natural Resource Damages	175	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	393	0	0	0	0	0	0
09RD15ER Natural Resource Damages	654	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,950	0	0	0	0	0	0
09RD17ER Natural Resource Damages	3,235	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	2,025	0	0	0	0	2,025
09SE07ER Long Island South Shore Estuary Res	6	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	45	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	244	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	37	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	637	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	350	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	81	0	0	0	0	0	0
09SG08ER Smart Growth	277	0	0	0	0	0	0
09SG09ER Smart Growth	119	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	185	0	0	0	0	0	0
09SG13ER Smart Growth	219	0	0	0	0	0	0
09SG14ER smart growth	307	0	0	0	0	0	0
09SG15ER Smart Growth	446	0	0	0	0	0	0
09SG16ER Smart growth	1,950	0	0	0	0	0	0
09SG17ER Smart Growth	2,000	0	0	0	0	0	0
09SG18ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0



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09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	149	0	0	0	0	149
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	267	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	312	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	11	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	620	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	868	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,793	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	2,996	0	0	0	0	0	0
09ST14ER public access & stewardship	1,603	0	0	0	0	0	0
09ST15ER Stewardship	4,973	0	0	0	0	0	0
09ST16ER Stewardship	18,530	0	0	0	0	0	0
09ST17ER Stewardship	29,139	0	0	0	0	0	0
09ST18ER Stewardship	0	32,638	0	0	0	0	32,638
09SV16ER Statewide Vulnerability	2,468	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	3,000	0	0	0	0	3,000
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	55	0	0	0	0	0	0
09SW17ER Soil and Water Conservation District	9,000	0	0	0	0	0	0
09SW18ER Soil And Water Conservation District	0	10,000	0	0	0	0	10,000
09WQ07ER Water Quality Improvement Projects	140	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	370	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	764	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	1,873	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	2,076	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	2,583	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	6,185	0	0	0	0	0	0
09WQ14ER water quality improvement projects	6,090	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	6,482	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	19,441	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	20,250	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	20,250	0	0	0	0	20,250
09WR07ER Local Waterfront Revitalization	402	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	4,548	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	16,112	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,219	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,476	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,212	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,043	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,211	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,580	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	16,000	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	14,000	0	0	0	0	14,000
09WT16ER Water Testing Pilot Program	1,335	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens & Aquaria	74	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	1	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	1	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	7	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	44	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	1	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	297	0	0	0	0	0	0

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09ZB16ER Zoos, Botanical Gardens and Aquaria	1,342	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	15,000	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	4	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	216	0	0	0	0	0	0
Subtotal	1,043,127	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	1,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,627	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	119	0	0	0	0	0	0
Subtotal	4,231	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	4,545	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM19MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	4,545	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	997	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	775	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	1,420	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	1,500	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0754 Fish Hatchery Improvements	259	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	9,211	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09GC1253 Green Certification	54	0	0	0	0	0	0



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09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1453 Lands and Forests	0	0	0	0	0	0	0
09LF1653 Lands and Forests	3,503	0	0	0	0	0	0
09LF1753 Lands and Forests	4,000	0	0	0	0	0	0
09LF1853 Lands and Forests	0	5,000	0	0	0	0	5,000
09LF1953 Lands & Forest - Future	0	0	2,500	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	2,500	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1053 Unit Management Plans	0	0	0	0	0	0	0
09MP1153 Unit Management Plans	527	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS1353 Public Safety Equipment	82	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0
09PS1553 Lands and Forest	2,500	0	0	0	0	0	0
09PS1653 Lands and Forest	500	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09SW0953 Stewardship	810	0	0	0	0	0	0
09SW1053 Stewardship	500	0	0	0	0	0	0
Subtotal	58,865	15,000	2,500	2,500	2,500	2,500	25,000
Marine Resources							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	2,167	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	5,000	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	4,993	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	5,000	0	0	0	0	0	0
Subtotal	18,657	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	25,311	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	19,344	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	20,229	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	24,555	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	31,329	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	68,961	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	0	40,000	0	0	0	0	40,000
09NY1951 NY Works Infrastructure - Future	0	0	40,000	0	0	0	40,000
09NY2051 NY Works Infrastructure - Future	0	0	0	40,000	0	0	40,000
09NY2151 NY Works Infrastructure - Future	0	0	0	0	40,000	0	40,000
09NY2251 NY Works Infrastructure - Future	0	0	0	0	0	40,000	40,000
Subtotal	189,729	40,000	40,000	40,000	40,000	40,000	200,000
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	5,000	0	0	0	0	0	0
09439451 Financial Security Projects	767	0	0	0	0	0	0
09440751 Natural Resource Damages	10,178	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	504	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	467	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	690	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	5	0	0	0	0	0	0

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09EQ1251 Equipment Large/Small	4	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0
09EQ1751 Equipment	1,000	0	0	0	0	0	0
09HD1151 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1251 GF Capital Bonding	12,000	0	0	0	0	0	0
09HD1351 GF Capital Bonding	12,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	250	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	71	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	661	0	0	0	0	0	0
09RI1451 Operations	0	0	0	0	0	0	0
09RI1551 Operations	4,260	0	0	0	0	0	0
09RI1651 Operations	10,291	0	0	0	0	0	0
09RI1751 Operations	15,000	0	0	0	0	0	0
09RI1851 Operations	0	18,000	0	0	0	0	18,000
09RI1951 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2051 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2151 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2251 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	140	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	64	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	25	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	56	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	100	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	577	0	0	0	0	0	0
09SF1451 Executive Order 111	395	0	0	0	0	0	0
09SF1551 Exec Order 88	2,000	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0
Subtotal	134,353	18,000	16,000	16,000	16,000	16,000	82,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	17	0	0	0	0	0	0
09CM0852 Campground Maintenance	151	0	0	0	0	0	0
09CM0952 Campground Maintenance	500	0	0	0	0	0	0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	5,453	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
09279156 Landfill Closure Grant Program	188	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,170	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,960	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	1,469	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	3,581	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	5,093	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	8,000	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	16,000	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	16,000	0	0	0	0	16,000
09AD19F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000



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09AD20F7 Haz Waste Advance- Future	0	0	0	8,000	0	0	8,000
09AD21F7 Haz Waste Advance- Future	0	0	0	0	8,000	0	8,000
09AD22F7 Haz Waste Advance - Future	0	0	0	0	0	8,000	8,000
09AD98F7 Hazardous Waste Advance	501	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	2,163	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	938	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,862	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	629	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment-PS	630	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	664	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	5,063	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC19F7 HWRF - Oversight & Assessment Future	0	0	6,000	0	0	0	6,000
09BC20F7 HWRF - Oversight & Assessment Future	0	0	0	6,000	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Futu	0	0	0	0	6,000	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09HB03F7 HWRF - Cleanup	6,427	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,884	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,582	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,465	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	2,643	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	14,747	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	4,121	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	16,418	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	31,958	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	37,304	0	0	0	0	0	0
09HB16F7 Superfund	50,970	0	0	0	0	0	0
09HB17F7 Superfund	88,399	0	0	0	0	0	0
09HB18F7 Superfund	0	100,000	0	0	0	0	100,000
09HB19F7 Superfund - future	0	0	100,000	0	0	0	100,000
09HB20F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB21F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB22F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,371	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,298	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	9,501	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,642	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	6,440	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	711	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	458,641	122,000	114,000	114,000	114,000	114,000	578,000

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Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	725	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	2,128	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	3,609	0	0	0	0	0	0
09108556 Resource Recovery Projects	32	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	113	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	130	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	200	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	446	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09EX0656 Essex County	63	0	0	0	0	0	0
09EX0756 Essex County	235	0	0	0	0	0	0
09EX1656 Essex County	500	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	0	500	0	0	0	0	500
09FS04F7 Federal - Hazardous Waste	8,239	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	30,000	0	0	0	0	30,000
09FS99F7 Fed Share Hazardous Waste	2,903	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	18,763	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS1956 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2056 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2156 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2256 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	68	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0
09RL0856 Rush Landfill	4	0	0	0	0	0	0
09RL0956 Rush Landfill	50	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09WT1856 Waste Tire	0	4,000	0	0	0	0	4,000
09WT1956 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2156 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2256 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCF -Environmental Quality Proj	22,231	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	55,577	0	0	0	0	0	0
Subtotal	151,581	55,700	25,200	25,200	25,200	25,200	156,500
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,101	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0



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Environmental Conservation, Department of
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FY 2019 THROUGH FY 2023
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APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
09799763 Flood Damage/Rehab	727	0	0	0	0	0	0
09A10063 Shore Protection - Advance	55	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	525	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	65	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	185	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,254	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	9,316	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	9,021	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	2,681	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	4,000	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	4,516	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	8,402	0	0	0	0	0	0
09CC1657 Conservation Corp	200	0	0	0	0	0	0
09CC1757 Conservation Corp	200	0	0	0	0	0	0
09CC1857 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,497,000	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	500	0	0	0	0	500
09DA1957 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2057 Dam Safety Advance- Future	0	0	0	3,000	0	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	0	3,000	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0263 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	2,088	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL0963 Flood Control	331	0	0	0	0	0	0
09FL1063 Flood Control	1,000	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	991	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0
09FL1463 Flood Control	675	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	2,000	0	0	0	0	0	0
09FL1863 Flood Control	0	2,000	0	0	0	0	2,000
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0

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APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1457 SRF State Match	8,489	0	0	0	0	0	0
09RF1557 SRF State Match	35,000	0	0	0	0	0	0
09RF1657 SRF State Match	35,000	0	0	0	0	0	0
09RF1757 SRF State Match	35,000	0	0	0	0	0	0
09RF1857 SRF State Match	0	35,000	0	0	0	0	35,000
09RF1957 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2057 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2157 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2257 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1457 SRF Federal	42,444	0	0	0	0	0	0
09SF1557 SRF Federal	175,000	0	0	0	0	0	0
09SF1657 SRF Federal	175,000	0	0	0	0	0	0
09SF1757 SRF Federal	175,000	0	0	0	0	0	0
09SF1857 SRF Federal	0	175,000	0	0	0	0	175,000
09SF1957 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2057 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2157 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2257 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Seawall	151,000	0	0	0	0	0	0
09SR1657 EFC State Rev Fund Staff	561	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	3,500	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR1957 EFC State Rev Fund - Future	0	0	3,500	0	0	0	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Projects	143	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	130	0	0	0	0	0	0
09WA1963 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2063 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2163 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2263 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	140,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0
Subtotal	3,801,567	221,200	222,500	222,500	222,500	222,500	1,111,200
Total	6,072,634	796,400	744,700	744,700	744,700	744,700	3,775,200



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	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	9,575	0	0	0	0	0	0
Subtotal	9,575	0	0	0	0	0	0
Administration							
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	103	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	17,000	0	0	0	0	17,000
09FG1950 FBIC - Future	0	0	17,000	0	0	0	17,000
09FG2050 FBIC - Future	0	0	0	17,000	0	0	17,000
09FG2150 FBIC - Future	0	0	0	0	16,500	0	16,500
09FG2250 FBIC - Future	0	0	0	0	0	16,500	16,500
Subtotal	103	17,000	17,000	17,000	16,500	16,500	84,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	615	615	615	615	617	3,077
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	3,000	3,000	3,000	3,000	3,000	15,000
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	0	3,615	3,615	3,615	3,615	3,617	18,077
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	115	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	222	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	408	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	16	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	247	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	2	0	0	0	0	0	0
Subtotal	1,010	0	0	0	0	0	0
Environment and Recreation							
09AN07ER Non-Point Source - Agricultural	73	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,234	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	73	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	138	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	1,160	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	527	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	3,022	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	576	0	0	0	0	0	0

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DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
09AN15ER Agricultural Non Point Source	905	0	0	0	0	0	0
09AN16ER Agriculture Non point source	1,152	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	475	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	17,000	0	0	0	0	17,000
09AP15ER Albany Pine Bush	1,275	0	0	0	0	0	0
09AP16ER Albany Pine bush	730	0	0	0	0	0	0
09AP17ER Albany Pine Bush	804	0	0	0	0	0	0
09AP18ER Albany Pine Bush	0	2,500	0	0	0	0	2,500
09AW13ER Agricultural Waste Management	350	0	0	0	0	0	0
09AW14ER agriculture waste management	512	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	263	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	108	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	49	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	77	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	181	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	71	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	605	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	237	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	1,300	0	0	0	0	1,300
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	144	0	0	0	0	0	0
09CR16ER Climate Resilient Program	462	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	2,500	0	0	0	0	2,500
09CS16ER Climate Smart Communities	370	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	10,650	0	0	0	0	10,650
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	850	0	0	0	0	0	0
09E298ER Solid Waste Account	39	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	6	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	151	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	508	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	234	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	100	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	51	0	0	0	0	0	0
09E399ER Parks 99	80	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	4	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	14	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0



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	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
09E605ER EPF - Land Acquisition & Open Space	284	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	644	0	0	0	0	0	0
09EC17ER Environmental Commissions	712	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	1	0	0	0	0	1
09EH16ER Environmental Health Centers	209	0	0	0	0	0	0
09EH17ER Environmental Health Centers	271	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	276	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	974	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	91	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP19ER EPF - Future	0	0	255,275	0	0	0	255,275
09EP20ER EPF - Future	0	0	0	260,525	0	0	260,525
09EP21ER EPF - Future	0	0	0	0	260,543	0	260,543
09EP22ER EPF - Future	0	0	0	0	0	260,244	260,244
09FL15ER Finger Lakes Lake Ontario Watershed	456	0	0	0	0	0	0
09FL16ER Finger Lakes Lake Ontario Watershed	1,333	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	0	987	0	0	0	0	987
09FP07ER County Agriculture/Farmland Protect	468	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,840	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	2,249	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0
09FP15ER Farmland Protection	197	0	0	0	0	0	0
09FP16ER Farmland Protection	182	0	0	0	0	0	0
09FP17ER Farmland Protection	0	0	0	0	0	0	0
09FP18ER Farmland Protection	0	18,000	0	0	0	0	18,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	348	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	509	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	1,131	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	925	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	778	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	519	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	785	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	1,809	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,753	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	1,510	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	739	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	17,250	0	0	0	0	17,250
09HE08ER Hudson River Estuary Management Pla	7	0	0	0	0	0	0
09HE09ER Hudson River Estuary Management Pla	10	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	83	0	0	0	0	0	0
09HE11ER Hudson River Estuary Management Pla	291	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	137	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	797	0	0	0	0	0	0
09HE15ER Hudson River Estuary	920	0	0	0	0	0	0
09HE16ER Hudson river estuary	1,744	0	0	0	0	0	0
09HE17ER Hudson River Estuary	2,268	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	5,500	0	0	0	0	5,500
09HR09ER Hudson River Park	831	0	0	0	0	0	0
09HR10ER Hudson River Park	589	0	0	0	0	0	0
09HR11ER Hudson River Park	3,000	0	0	0	0	0	0
09HR12ER Hudson River Park	2,973	0	0	0	0	0	0
09HR13ER Hudson River Park	0	0	0	0	0	0	0
09HR14ER hudson river park trust	0	0	0	0	0	0	0

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09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	0	0	0	0	0	0	0
09HR17ER Hudson River Park	0	0	0	0	0	0	0
09HR18ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS07ER Invasive Species	81	0	0	0	0	0	0
09IS08ER Invasive Species	272	0	0	0	0	0	0
09IS09ER Invasive Species	866	0	0	0	0	0	0
09IS10ER Invasive Species	380	0	0	0	0	0	0
09IS11ER Invasive Species	598	0	0	0	0	0	0
09IS12ER Invasive Species	341	0	0	0	0	0	0
09IS13ER Invasive Species	231	0	0	0	0	0	0
09IS14ER Invasive Species	1,946	0	0	0	0	0	0
09IS15ER Invasive Species	1,552	0	0	0	0	0	0
09IS16ER Invasive Species	828	0	0	0	0	0	0
09IS17ER Invasive Species	308	0	0	0	0	0	0
09IS18ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	98	0	0	0	0	0	0
09LA08ER Land Acquisition	1,283	0	0	0	0	0	0
09LA09ER Land Acquisition	23	0	0	0	0	0	0
09LA10ER Land Acquisition	157	0	0	0	0	0	0
09LA11ER Land Acquisition	250	0	0	0	0	0	0
09LA12ER Land Acquisition	843	0	0	0	0	0	0
09LA13ER Land Acquisition	1,682	0	0	0	0	0	0
09LA14ER Land Acquisition	1,576	0	0	0	0	0	0
09LA15ER Land Acquisition	580	0	0	0	0	0	0
09LA16ER Land Acquisition	2,702	0	0	0	0	0	0
09LA17ER Land Acquisition	2,971	0	0	0	0	0	0
09LA18ER Land Acquisition	0	35,000	0	0	0	0	35,000
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	450	0	0	0	0	0	0
09LC17ER Landfill Closure	0	0	0	0	0	0	0
09LC18ER Landfill Closure	0	0	0	0	0	0	0
09LE15ER Lake Erie Watershed Protection	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	188	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
09LP12ER Long Island Central Pine Barrens	9	0	0	0	0	0	0
09LP15ER Long Island Pine Barrens	56	0	0	0	0	0	0
09LP16ER Long Island Pine Barrens	1,800	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	518	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	282	0	0	0	0	0	0
09MP08ER Municipal Parks	671	0	0	0	0	0	0
09MP09ER Municipal Parks	1,167	0	0	0	0	0	0
09MP10ER Municipal Parks	795	0	0	0	0	0	0
09MP11ER Municipal Parks	447	0	0	0	0	0	0
09MP12ER Municipal Parks	862	0	0	0	0	0	0
09MP13ER Municipal Parks	1,714	0	0	0	0	0	0
09MP14ER municipal parks	2,266	0	0	0	0	0	0
09MP15ER Municipal Parks	4,668	0	0	0	0	0	0
09MP16ER Municipal parks	790	0	0	0	0	0	0
09MP17ER Municipal Parks	0	0	0	0	0	0	0
09MP18ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR14ER municipal waste reduction	36	0	0	0	0	0	0
09MR15ER Municipal Recycling	61	0	0	0	0	0	0
09MR16ER Municipal Recycling	3,084	0	0	0	0	0	0
09MR17ER Municipal Recycling	1,226	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	201	0	0	0	0	0	0



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	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
09NP08ER Non-Point Source - Non-Agricultural	279	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	153	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,591	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	1,536	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	658	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	386	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	1,988	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	332	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	811	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	328	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	1,995	0	0	0	0	0	0
09NV18ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	37	0	0	0	0	0	0
09PD15ER Pesticides Database	200	0	0	0	0	0	0
09PD16ER Pesticides Database	49	0	0	0	0	0	0
09PD17ER Pesticides Database	259	0	0	0	0	0	0
09PD18ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP13ER Pollution Prevention Institute	48	0	0	0	0	0	0
09PP14ER pollution prevention institute	912	0	0	0	0	0	0
09PP15ER Pollution Prevention Institute	647	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	1,959	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	720	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	3	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	68	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	202	0	0	0	0	0	0
09RD15ER Natural Resource Damages	354	0	0	0	0	0	0
09RD16ER Natural Resource Damages	96	0	0	0	0	0	0
09RD17ER Natural Resource Damages	426	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09SE07ER Long Island South Shore Estuary Res	70	0	0	0	0	0	0
09SE08ER Long Island South Shore Estuary Res	44	0	0	0	0	0	0
09SE09ER Long Island South Shore Estuary Res	155	0	0	0	0	0	0
09SE10ER Long Island South Shore Estuary Res	36	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	181	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	350	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SG07ER Smart Growth	50	0	0	0	0	0	0
09SG08ER Smart Growth	6	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	69	0	0	0	0	0	0
09SG13ER Smart Growth	126	0	0	0	0	0	0
09SG14ER smart growth	41	0	0	0	0	0	0
09SG15ER Smart Growth	71	0	0	0	0	0	0
09SG16ER Smart growth	181	0	0	0	0	0	0
09SG17ER Smart Growth	0	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0

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09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	149	0	0	0	0	149
09SO08ER Solar Initiatives	82	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	194	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	38	0	0	0	0	0	0
09ST09ER Public Access & Stewardship	26	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	188	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	674	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	730	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	1,469	0	0	0	0	0	0
09ST14ER public access & stewardship	1,427	0	0	0	0	0	0
09ST15ER Stewardship	2,890	0	0	0	0	0	0
09ST16ER Stewardship	10,851	0	0	0	0	0	0
09ST17ER Stewardship	7,088	0	0	0	0	0	0
09ST18ER Stewardship	0	32,638	0	0	0	0	32,638
09SV16ER Statewide Vulnerability	50	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	3,000	0	0	0	0	3,000
09SW10ER Soil & Water Conservation Districts	1	0	0	0	0	0	0
09SW11ER Soil & Water Conservation Districts	4	0	0	0	0	0	0
09SW15ER Soil & Water Conservation Districts	53	0	0	0	0	0	0
09SW17ER Soil and Water Conservation Distric	8,917	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	1,000	0	0	0	0	1,000
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	85	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	979	0	0	0	0	0	0
09WQ10ER Water Quality Improvement Projects	1,873	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	590	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	631	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	832	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	1,570	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	680	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	878	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	8,000	0	0	0	0	8,000
09WR07ER Local Waterfront Revitalization	1,129	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	5,281	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	6,258	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	48	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	100	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	489	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	0	0	0	0	0	0
09WT16ER Water Testing Pilot Program	293	0	0	0	0	0	0
09ZB08ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB09ER Zoos, Botanical Gardens & Aquaria	20	0	0	0	0	0	0
09ZB10ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	0	0	0	0	0	0	0



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09ZB15ER Zoos, Botanical Gardens and Aquaria	65	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	3,532	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	12,220	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	34	0	0	0	0	0	0
Subtotal	182,198	240,275	255,275	260,525	260,543	260,244	1,276,862
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	8	0	0	0	0	0	0
Subtotal	8	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	5,266	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	0	5,473	0	0	0	0	5,473
09FM19MO Facilities Maint. & Ops. - Future	0	0	5,598	0	0	0	5,598
09FM20MO Facilities Maint. & Ops. - Future	0	0	0	5,723	0	0	5,723
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	0	5,857	0	5,857
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	0	5,626	5,626
Subtotal	5,266	5,473	5,598	5,723	5,857	5,626	28,277
Fish and Wildlife							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	74	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	730	696	0	0	0	0	696
09HC1854 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC1954 Habitat Conservation and Access Fun	0	0	1,500	0	0	0	1,500
09HC2054 Habitat Conservation and Access Fun	0	0	0	1,500	0	0	1,500
09HC2154 Habitat Conservation and Access -Fu	0	0	0	0	1,500	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0754 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	804	2,196	1,500	1,500	1,500	1,500	8,196
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	10	0	0	10	10	30
09999653 Acquisition Of Forest Preserve Land	0	0	10	10	0	0	20
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0653 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0

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09GC1253 Green Certification	26	0	0	0	0	0	0
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1453 Lands and Forests	405	0	0	0	0	0	0
09LF1653 Lands and Forests	1,596	0	0	0	0	0	0
09LF1753 Lands and Forests	0	0	0	0	0	0	0
09LF1853 Lands and Forests	0	2,000	0	0	0	0	2,000
09LF1953 Lands & Forest - Future	0	0	2,500	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	0	2,000	0	0	2,000
09LF2153 Lands & Forest - Future	0	0	0	0	2,000	0	2,000
09LF2253 Lands & Forest - Future	0	0	0	0	0	2,000	2,000
09MP1053 Unit Management Plans	49	0	0	0	0	0	0
09MP1153 Unit Management Plans	242	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	5	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	0	0	0	0	0	0
09PS1553 Lands and Forest	0	0	0	0	0	0	0
09PS1653 Lands and Forest	0	0	0	0	0	0	0
09PS1753 Lands and Forest	0	0	0	0	0	0	0
09SW0953 Stewardship	251	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	2,574	2,010	2,510	2,010	2,010	2,010	10,550
Marine Resources							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	724	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	692	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	97	0	0	0	0	0	0
Subtotal	1,513	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	6,733	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,399	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	4,819	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	7,709	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	9,091	1,400	1,400	1,400	0	0	4,200
09NY1751 NY Works Infrastructure	7,265	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	0	30,000	0	0	0	0	30,000
09NY1951 NY Works Infrastructure - Future	0	0	30,000	0	0	0	30,000
09NY2051 NY Works Infrastructure - Future	0	0	0	26,000	0	0	26,000
09NY2151 NY Works Infrastructure - Future	0	0	0	0	27,000	0	27,000
09NY2251 NY Works Infrastructure - Future	0	0	0	0	0	27,000	27,000
Subtotal	40,016	31,400	31,400	27,400	27,000	27,000	144,200
Operations							
09431651 Financial Security Projects	0	0	0	150	0	0	150
09431751 Financial Security Projects	0	0	0	0	150	150	300
09439451 Financial Security Projects	161	150	150	0	0	0	300
09440751 Natural Resource Damages	2,067	1,017	1,017	0	0	0	2,034
09441651 Natural Resource Damages	0	0	0	1,017	1,017	1,017	3,051
09449451 Natural Resource Damages	47	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	12	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0



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	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
09EQ0951 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	245	0	0	0	0	0	0
09RI1251 Rehabilitation and Improvements	184	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	840	0	0	0	0	0	0
09RI1451 Operations	1,054	0	0	0	0	0	0
09RI1551 Operations	7,173	0	0	0	0	0	0
09RI1651 Operations	4,418	0	0	0	0	0	0
09RI1751 Operations	946	13,693	0	0	0	0	13,693
09RI1851 Operations	0	14,000	0	0	0	0	14,000
09RI1951 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2051 Operations - Future	0	0	0	14,000	0	0	14,000
09RI2151 Operations - Future	0	0	0	0	14,000	0	14,000
09RI2251 Operations - Future	0	0	0	0	0	14,000	14,000
09SF0551 State/Federal Compliance	0	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1451 Executive Order 111	0	0	0	0	0	0	0
09SF1551 Exec Order 88	0	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Exec Order 88	0	0	0	0	0	0	0
Subtotal	17,147	28,860	17,167	15,167	15,167	15,167	91,528
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	149	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	0	0	0	0	0	0
09CM1752 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	149	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	34	0	0	0	3,260	0	3,260
09279156 Landfill Closure Grant Program	181	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	3	547	547	547	547	544	2,732
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	713	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	348	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	721	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	698	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	598	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370

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09AD18F7 Haz Waste Advance	0	0	5,370	0	0	0	5,370
09AD19F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD20F7 Haz Waste Advance- Future	0	0	0	0	5,370	0	5,370
09AD21F7 Haz Waste Advance- Future	0	0	0	0	0	5,370	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	0	0	0	0
09AD98F7 Hazardous Waste Advance	337	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	654	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	1,629	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,139	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	3,996	0	0	0	3,996
09BC11F7 HWRF - Oversight & Assessment - PS	0	3,596	0	0	0	0	3,596
09BC12F7 HWRF - Oversight & Assessment - PS	0	4,400	0	0	0	0	4,400
09BC13F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	31	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	356	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	4,053	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	6,000	0	0	0	6,000
09BC19F7 HWRF - Oversight & Assessment Future	0	0	0	6,000	0	0	6,000
09BC20F7 HWRF - Oversight & Assessment Future	0	0	0	0	6,000	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Futu	0	0	0	0	0	6,000	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	1,220	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	58	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	600	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	3,847	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	1,208	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	7,854	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	11,746	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	3	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	14,246	0	0	0	0	0	0
09HB16F7 Superfund	35,187	24,958	0	0	0	0	24,958
09HB17F7 Superfund	31,958	68,042	0	0	0	0	68,042
09HB18F7 Superfund	0	0	93,000	0	0	0	93,000
09HB19F7 Superfund- future	0	0	0	93,000	0	0	93,000
09HB20F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HB21F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HB22F7 Superfund - Future	0	0	0	0	0	0	0
09HT03F7 HWRF - Oversight & Assessment	100	0	0	5,996	0	0	5,996
09HT04F7 HWRF - Oversight & Assessment	0	0	0	0	5,996	0	5,996
09HT05F7 HWRF - Oversight & Assessment	0	0	0	0	0	5,996	5,996
09HT06F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	772	0	0	260	0	3,260	3,520
09HW93F7 Remedial Activities At Various Site	337	1,000	0	3,000	0	0	4,000
09HW94F7 Remedial Activities At Various Site	72	2,000	3,000	0	0	0	5,000
09HW95F7 Haz Waste Remediation	552	260	260	0	0	0	520
09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	2,000	0	0	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	2,266	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	19	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0



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Subtotal	120,966	112,173	112,173	114,173	114,173	114,170	566,862
Solid Waste Management							
00319256 St Shar-Municipal Solid Waste M	30	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	214	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	14	0	0	0	0	0	0
09108556 Resource Recovery Projects	31	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	113	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	130	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	200	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	371	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	163	0	0	0	0	0	0
09EX0656 Essex County	103	0	0	0	0	0	0
09EX0756 Essex County	96	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	0	0
09EX1756 Essex County	0	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	120	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	628	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	12,447	154	0	0	0	0	154
09OS1856 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS1956 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS2056 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2156 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2256 NYEPS - Future	0	0	0	0	0	12,600	12,600
09RL0656 Rush Landfill	83	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	4	0	0	0	0	0	0
09RL0956 Rush Landfill	0	0	0	0	0	0	0
09RL1056 Rush Landfill	0	0	0	0	0	0	0
09WT1856 Waste Tire	0	0	500	0	0	0	500
09WT1956 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	0	777	0	0	777
09WT2156 Waste Tire - Future	0	0	0	0	0	0	0
09WT2256 Waste Tire - Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	370	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	2,418	0	0	0	0	0	0
Subtotal	17,535	12,754	17,100	13,377	12,600	12,600	68,431
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	240	240	0	0	0	480
01385357 Pure Waters Sewage Treat Works	0	0	0	240	240	240	720
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	0	0	0	0	0	0	0

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09650257 PWBA Li CCmp	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	23	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	150	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	500	500	500	0	0	1,500
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09AD1863 Shore Protection Advance	0	0	2,500	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	53	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	105	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	157	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	330	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	5	75	75	75	75	79	379
09BA9857 96 Bond Act - Clean Water	674	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	424	0	0	0	0	0	0
09CC1657 Conservation Corp	42	0	0	0	0	0	0
09CC1757 Conservation Corp	0	0	0	0	0	0	0
09CC1857 Conservation Corp	0	0	0	0	0	0	0
09CW1757 Clean Water Infrastructure	4,073	125,000	145,340	201,021	319,118	365,340	1,155,819
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance - Future	0	0	0	2,500	0	0	2,500
09DA2057 Dam Safety Advance- Future	0	0	0	0	3,000	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	0	0	0
09FC0263 Flood Control - Fed Projects	247	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	278	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL0963 Flood Control	352	0	0	0	0	0	0
09FL1063 Flood Control	29	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	646	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Control	0	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FL1863 Flood Control	0	2,000	0	0	0	0	2,000
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0



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09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	0	0	0
09RF1457 SRF State Match	8,489	0	0	0	0	0	0
09RF1557 SRF State Match	20,780	0	0	0	0	0	0
09RF1657 SRF State Match	0	0	0	0	0	0	0
09RF1757 SRF State Match	0	30,000	0	0	0	0	30,000
09RF1857 SRF State Match	0	0	30,000	0	0	0	30,000
09RF1957 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF2057 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF2157 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09RF2257 SRF State Match - Future	0	0	0	0	0	0	0
09SF1457 SRF Federal	42,444	0	0	0	0	0	0
09SF1557 SRF Federal	103,899	0	0	0	0	0	0
09SF1657 SRF Federal	0	167,587	0	0	0	0	167,587
09SF1757 SRF Federal	0	0	167,587	0	0	0	167,587
09SF1857 SRF Federal	0	0	0	167,587	0	0	167,587
09SF1957 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2057 SRF Federal - Future	0	0	0	0	0	167,587	167,587
09SF2157 SRF Federal - Future	0	0	0	0	0	0	0
09SF2257 SRF Federal - Future	0	0	0	0	0	0	0
09SI1757 South Shore Seawall	0	50,000	50,000	51,000	0	0	151,000
09SR1657 EFC State Rev Fund Staff	1	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	3,004	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	2,000	0	0	0	0	2,000
09SR1957 EFC State Rev Fund - Future	0	0	3,500	0	0	0	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	0	2,000	0	0	2,000
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	0	2,000	0	2,000
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	0	2,000	2,000
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W11163 Various Shore Protection	0	0	0	0	0	0	0
09W11263 Various Shore Protection	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA1963 Water Resources - Future	0	0	4,842	0	0	0	4,842
09WA2063 Water Resources - Future	0	0	0	4,042	0	0	4,042
09WA2163 Water Resources - Future	0	0	0	0	4,042	0	4,042
09WA2263 Water Resources - Future	0	0	0	0	0	4,000	4,000
09WW1557 NYS Water Infrastructure Act 15-16	55,000	65,000	30,000	15,000	0	0	110,000
09WW1657 NYS Water Infrastructure Act 16-17	0	50,000	70,000	55,000	25,000	0	200,000
Subtotal	241,157	494,902	504,584	528,965	551,062	572,246	2,651,759
Total	640,021	950,658	967,922	989,455	1,010,027	1,030,680	4,948,742

Agency Summary and Detail Tables



**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Maintenance and Improvements	0	50,000	0	0	0	0	50,000
Regional Development	86	0	0	0	0	0	0
Total	86	50,000	0	0	0	0	50,000
Fund Summary							
Capital Projects Fund - Advances	86	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	50,000	0	0	0	0	50,000
Total	86	50,000	0	0	0	0	50,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Maintenance and Improvements	5,000	10,000	10,000	7,000	7,000
Total	5,000	10,000	10,000	7,000	7,000
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	10,000	10,000	7,000	7,000
Total	5,000	10,000	10,000	7,000	7,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Maintenance and Improvements	0	0	5,000	10,000	10,000	7,000	32,000
Total	0	0	5,000	10,000	10,000	7,000	32,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	0	5,000	10,000	10,000	7,000	32,000
Total	0	0	5,000	10,000	10,000	7,000	32,000



Agency Summary and Detail Tables

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	0	50,000	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	50,000
Regional Development							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	82	0	0	0	0	0	0
Subtotal	86	0	0	0	0	0	0
Total	86	50,000	0	0	0	0	50,000

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	0	0	5,000	10,000	10,000	7,000	32,000
Subtotal	0	0	5,000	10,000	10,000	7,000	32,000
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	5,000	10,000	10,000	7,000	32,000

Agency Summary and Detail Tables



HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Empire State Trail	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Empire State Trail	53,000	42,000	0	0	0
Total	53,000	42,000	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	53,000	42,000	0	0	0
Total	53,000	42,000	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Empire State Trail	3,000	21,500	45,500	51,500	0	0	118,500
Total	3,000	21,500	45,500	51,500	0	0	118,500
Fund Summary							
Capital Projects Fund - Authority Bonds	3,000	21,500	45,500	51,500	0	0	118,500
Total	3,000	21,500	45,500	51,500	0	0	118,500



Agency Summary and Detail Tables

Hudson River Valley Greenway Communities Council
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Empire State Trail							
80ET17ER Mega Trail	118,500	0	0	0	0	0	0
Subtotal	118,500	0	0	0	0	0	0
Total	118,500	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
 DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Empire State Trail							
80ET17ER Mega Trail	3,000	21,500	45,500	51,500	0	0	118,500
Subtotal	3,000	21,500	45,500	51,500	0	0	118,500
Total	3,000	21,500	45,500	51,500	0	0	118,500

Agency Summary and Detail Tables



PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	APPROPRIATIONS					Total	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-	FY 2023
Program Summary								
Facilities Maintenance and Operations	11,000	21,000	21,000	21,000	21,000	21,000		105,000
Federal Capital Projects Fund	17,253	20,000	20,000	20,000	20,000	20,000		100,000
Maintenance and Improvement of Existing Facilities	210,778	67,200	67,200	67,200	67,200	67,200		336,000
Natural Heritage Trust	300	0	0	0	0	0		0
New York Works	195,512	92,500	92,500	92,500	92,500	92,500		462,500
Outdoor Recreation	982	0	0	0	0	0		0
Parks EQBA	1,807	0	0	0	0	0		0
Total	437,632	200,700	200,700	200,700	200,700	200,700		1,003,500
Fund Summary								
Capital Projects Fund	11,300	21,000	21,000	21,000	21,000	21,000		105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,807	0	0	0	0	0		0
Federal Capital Projects Fund	17,253	20,000	20,000	20,000	20,000	20,000		100,000
Misc. Capital Projects	132,613	28,800	28,800	28,800	28,800	28,800		144,000
Misc. Combined Expendable Trust Fund	3,978	0	0	0	0	0		0
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0		0
Parks and Recreation Land Acquisition Bond Fund	752	0	0	0	0	0		0
State Parks Infrastructure Fund	269,699	130,900	130,900	130,900	130,900	130,900		654,500
Total	437,632	200,700	200,700	200,700	200,700	200,700		1,003,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	19,057	19,439	19,889	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	49,600	49,600	49,600	49,600	49,600
New York Works	103,075	87,875	87,875	87,875	87,875
Total	179,732	164,914	165,364	164,914	164,914
Fund Summary					
Capital Projects Fund	19,057	19,439	19,889	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000
State Parks Infrastructure Fund	138,675	123,475	123,475	123,475	123,475
Total	179,732	164,914	165,364	164,914	164,914

DISBURSEMENTS

	Actual FY 2018	DISBURSEMENTS					Total	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-	FY 2023
Program Summary								
Facilities Maintenance and Operations	16,816	18,803	19,057	19,439	19,889	19,439		96,627
Federal Capital Projects Fund	5,464	8,000	8,000	8,000	8,000	8,000		40,000
Maintenance and Improvement of Existing Facilities	58,474	49,600	49,600	49,600	49,600	49,600		248,000
New York Works	98,851	101,500	103,075	87,875	87,875	87,875		468,200
Parks EQBA	8	0	0	0	0	0		0
Total	179,613	177,903	179,732	164,914	165,364	164,914		852,827
Fund Summary								
Capital Projects Fund	16,816	18,803	19,057	19,439	19,889	19,439		96,627
Capital Projects Fund - EQBA 86 (Bondable)	8	0	0	0	0	0		0
Federal Capital Projects Fund	5,464	8,000	8,000	8,000	8,000	8,000		40,000
Misc. Capital Projects	23,461	14,000	14,000	14,000	14,000	14,000		70,000
State Parks Infrastructure Fund	133,864	137,100	138,675	123,475	123,475	123,475		646,200
Total	179,613	177,903	179,732	164,914	165,364	164,914		852,827



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	11,000	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	11,000	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,600	0	0	0	0	0	0
49FE0903 Parks Federal	282	0	0	0	0	0	0
49FE1103 Parks Federal	819	0	0	0	0	0	0
49FE1203 Parks Federal	1,414	0	0	0	0	0	0
49FE1303 Parks Federal	2,656	0	0	0	0	0	0
49FE1403 Parks Federal	284	0	0	0	0	0	0
49FE1503 Parks Federal	1,998	0	0	0	0	0	0
49FE1603 Parks Federal	4,000	0	0	0	0	0	0
49FE1703 Parks Federal	3,200	0	0	0	0	0	0
49FE1803 Parks Federal	0	20,000	0	0	0	0	20,000
49FE1903 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2003 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2103 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2203 Parks Federal- Future	0	0	0	0	0	20,000	20,000
Subtotal	17,253	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	117	0	0	0	0	0	0
49010801 Health & Safety	628	0	0	0	0	0	0
49010901 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	278	0	0	0	0	0	0
49011101 Health & Safety	1,318	0	0	0	0	0	0
49011201 Health & Safety	1,447	0	0	0	0	0	0
49011301 Health & Safety	526	0	0	0	0	0	0
49011401 Health & Safety	1,303	0	0	0	0	0	0
49011501 Health & Safety	2,569	0	0	0	0	0	0
49011601 Health & Safety	3,263	0	0	0	0	0	0
49011701 Health & Safety	4,640	0	0	0	0	0	0
49011801 Health & Safety	0	4,700	0	0	0	0	4,700
49011901 Health & Safety Future	0	0	4,700	0	0	0	4,700
49012001 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012101 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012201 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	2	0	0	0	0	0	0
49030703 Preservation of Facilities	947	0	0	0	0	0	0
49030803 Preservation of Facilities	1,500	0	0	0	0	0	0
49030903 Preservation of Facilities	2,560	0	0	0	0	0	0
49031003 Preservation of Facilities	780	0	0	0	0	0	0
49031103 Preservation of Facilities	2,405	0	0	0	0	0	0
49031203 Preservation of Facilities	1,472	0	0	0	0	0	0
49031303 Preservation of Facilities	1,696	0	0	0	0	0	0
49031403 Preservation of Facilities	384	0	0	0	0	0	0
49031503 Preservation of Facilities	2,834	0	0	0	0	0	0
49031603 Preservation of Facilities	4,310	0	0	0	0	0	0
49031703 Preservation of Facilities	17,337	0	0	0	0	0	0
49031803 Preservation of Facilities	0	24,500	0	0	0	0	24,500
49031903 Preservation of Facilities - Future	0	0	24,500	0	0	0	24,500
49032003 Preservation of Facilities - Future	0	0	0	24,500	0	0	24,500
49032103 Preservation of Facilities - Future	0	0	0	0	24,500	0	24,500
49032203 Preservation of facilities - Future	0	0	0	0	0	24,500	24,500
49040604 Facilities For Physically Disabled	61	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	115	0	0	0	0	0	0

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
49040804 Facilities for Physically Disabled	400	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	616	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	190	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	406	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	691	0	0	0	0	0	0
49041404 Fac for Physically Disabled	334	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	586	0	0	0	0	0	0
49041704 Fac for Physically Disabled	698	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	0	700	700
490610ES Engineering Services	365	0	0	0	0	0	0
490611ES Engineering Services	500	0	0	0	0	0	0
490613ES Engineering Services	657	0	0	0	0	0	0
490614ES Engineering Services	762	0	0	0	0	0	0
490615ES Engineering Services	0	0	0	0	0	0	0
490616ES Engineering Services	881	0	0	0	0	0	0
490617ES Engineering Services	2,361	0	0	0	0	0	0
490618ES Engineering Services	0	3,800	0	0	0	0	3,800
490619ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490620ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490621ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490622ES Engineering Services- Future	0	0	0	0	0	3,800	3,800
49EC0605 Energy Conservation	175	0	0	0	0	0	0
49EC0705 Energy Conservation	8	0	0	0	0	0	0
49EC0805 Energy Conservation	115	0	0	0	0	0	0
49EC0905 Energy Conservation	432	0	0	0	0	0	0
49EC1005 Energy Conservation	600	0	0	0	0	0	0
49EC1105 Energy Conservation	259	0	0	0	0	0	0
49EC1205 Energy Conservation	357	0	0	0	0	0	0
49EC1305 Energy Conservation	527	0	0	0	0	0	0
49EC1405 Energy Conservation	361	0	0	0	0	0	0
49EC1505 Energy Conservation	667	0	0	0	0	0	0
49EC1605 Energy Conservation	502	0	0	0	0	0	0
49EC1705 Energy Conservation	695	0	0	0	0	0	0
49EC1805 Energy Conservation	0	700	0	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	43	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	440	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	225	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	718	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	2,552	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	5,297	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	3,420	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	9,828	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	16,000	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	23,508	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	24,591	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	24,300	0	0	0	0	24,300
49GI1903 Miscellaneous Gifts - Future	0	0	24,300	0	0	0	24,300
49GI2003 Miscellaneous Gifts - Future	0	0	0	24,300	0	0	24,300
49GI2103 Miscellaneous Gifts	0	0	0	0	24,300	0	24,300
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	0	24,300	24,300
49LV0903 I Love NY Water Account	19	0	0	0	0	0	0



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
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APPROPRIATIONS

	Reappro-	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
	priations						
49LV1003 I Love NY Water Account	234	0	0	0	0	0	0
49LV1103 I Love NY Water Account	317	0	0	0	0	0	0
49LV1203 I Love NY Water Account	653	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 I Love NY Water Account	2,000	0	0	0	0	0	0
49LV1803 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV1903 I Love NY Water - Future	0	0	2,000	0	0	0	2,000
49LV2003 I Love NY Water - Future	0	0	0	2,000	0	0	2,000
49LV2103 I Love NY Water Account - Future	0	0	0	0	2,000	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	0	0	2,000	2,000
49NR0703 Resource Account	0	0	0	0	0	0	0
49NR0803 Resource Account	78	0	0	0	0	0	0
49NR0903 Resource Account	512	0	0	0	0	0	0
49NR1003 Resource Account	317	0	0	0	0	0	0
49NR1103 Resource Account	170	0	0	0	0	0	0
49NR1203 Resource Account	551	0	0	0	0	0	0
49NR1303 Resource Account	1,000	0	0	0	0	0	0
49NR1403 Resource Account	1,000	0	0	0	0	0	0
49NR1503 Resource Account	1,495	0	0	0	0	0	0
49NR1603 Resource Account	1,500	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	0	1,500	0	0	0	0	1,500
49NR1903 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2003 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2103 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2203 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	167	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	500	0	0	0	0	0	0
49PA1403 Minekill State Park	500	0	0	0	0	0	0
49PA1503 Minekill State Park	470	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	0	500	0	0	0	0	500
49PA1903 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2003 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2103 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2203 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	26	0	0	0	0	0	0
49RR0503 Parks Capital Investment	235	0	0	0	0	0	0
49RR0603 Parks Capital Investment	10	0	0	0	0	0	0
49RR0703 Parks Capital Investment	70	0	0	0	0	0	0
49RR0803 Parks Capital Investment	255	0	0	0	0	0	0
49RR0903 Parks Capital Investment	390	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	500	0	0	0	0	500
49RR1903 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	0	500	0	500

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APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	500	500
49ST0903 State Parks Stewardship	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	165	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	275	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	309	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	948	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	641	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	696	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	151	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	2,090	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	210,778	67,200	67,200	67,200	67,200	67,200	336,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	1,566	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	744	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	8,173	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	22,949	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	44,730	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	117,350	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY1903 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	195,512	92,500	92,500	92,500	92,500	92,500	462,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	752	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	982	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	604	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	1,807	0	0	0	0	0	0
Total	437,632	200,700	200,700	200,700	200,700	200,700	1,003,500



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Parks, Recreation and Historic Preservation, Office of
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DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	16,816	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	18,803	0	0	0	0	18,803
49FM19MO PS Cost Shift - Facility Maint - Fu	0	0	19,057	0	0	0	19,057
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	0	19,439	0	0	19,439
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	19,889	0	19,889
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	19,439	19,439
Subtotal	<u>16,816</u>	<u>18,803</u>	<u>19,057</u>	<u>19,439</u>	<u>19,889</u>	<u>19,439</u>	<u>96,627</u>
Federal Capital Projects Fund							
49FE0703 Parks Federal	3	0	0	0	0	0	0
49FE0903 Parks Federal	112	250	0	0	0	0	250
49FE1103 Parks Federal	209	714	0	0	0	0	714
49FE1203 Parks Federal	119	1,000	0	0	0	0	1,000
49FE1303 Parks Federal	1,821	1,148	0	0	0	0	1,148
49FE1403 Parks Federal	0	200	0	0	0	0	200
49FE1503 Parks Federal	1,971	1,297	0	0	0	0	1,297
49FE1603 Parks Federal	195	3,391	0	0	0	0	3,391
49FE1703 Parks Federal	1,034	0	0	0	0	0	0
49FE1803 Parks Federal	0	0	8,000	0	0	0	8,000
49FE1903 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2003 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2103 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
Subtotal	<u>5,464</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>40,000</u>
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	45	0	0	0	0	0	0
49010801 Health & Safety	2	0	0	0	0	0	0
49010901 Health & Safety	624	0	0	0	0	0	0
49011001 Health & Safety	162	0	0	0	0	0	0
49011101 Health & Safety	125	0	0	0	0	0	0
49011201 Health & Safety	46	0	0	0	0	0	0
49011301 Health & Safety	232	0	0	0	0	0	0
49011401 Health & Safety	640	0	0	0	0	953	953
49011501 Health & Safety	767	0	0	500	1,699	0	2,199
49011601 Health & Safety	1,007	0	0	500	500	0	1,000
49011701 Health & Safety	753	0	0	0	0	0	0
49011801 Health & Safety	0	4,700	0	0	0	0	4,700
49011901 Health & Safety Future	0	0	4,700	0	0	0	4,700
49012001 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012101 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012201 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	218	0	0	0	0	0	0
49030903 Preservation of Facilities	710	0	0	0	0	0	0
49031003 Preservation of Facilities	162	0	0	0	0	0	0
49031103 Preservation of Facilities	444	0	0	0	0	0	0
49031203 Preservation of Facilities	716	0	0	0	0	0	0
49031303 Preservation of Facilities	347	0	0	0	0	1,544	1,544
49031403 Preservation of Facilities	270	0	0	250	0	0	250
49031503 Preservation of Facilities	1,230	0	0	0	0	0	0
49031603 Preservation of Facilities	5,498	0	2,700	0	0	0	2,700
49031703 Preservation of Facilities	8,745	3,200	0	0	0	0	3,200
49031803 Preservation of Facilities	0	18,500	0	0	0	0	18,500
49031903 Preservation of Facilities - Future	0	0	21,800	0	0	0	21,800
49032003 Preservation of Facilities - Future	0	0	0	19,580	0	0	19,580
49032103 Preservation of Facilities - Future	0	0	0	0	19,501	0	19,501
49032203 Preservation of facilities - Future	0	0	0	0	0	19,203	19,203
49040604 Facilities For Physically Disabled	45	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	6	0	0	0	0	0	0

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	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
49040804 Facilities for Physically Disabled	13	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	14	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	82	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	1	0	0	0	0	0	0
49041404 Fac for Physically Disabled	44	0	0	250	0	0	250
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	16	0	0	0	0	0	0
49041704 Fac for Physically Disabled	99	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	700	0	0	0	0	700
49041904 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	0	700	700
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	0	0	0	0	0	0	0
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services	0	0	0	500	0	0	500
490615ES Engineering Services	10	0	0	0	0	0	0
490616ES Engineering Services	330	0	0	0	0	0	0
490617ES Engineering Services	3,461	0	0	0	0	0	0
490618ES Engineering Services	0	3,800	0	0	0	0	3,800
490619ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490620ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490621ES Engineering Services - Future	0	0	0	0	3,800	0	3,800
490622ES Engineering Services- Future	0	0	0	0	0	3,800	3,800
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	8	0	0	0	0	0	0
49EC0805 Energy Conservation	5	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	27	0	0	0	0	0	0
49EC1105 Energy Conservation	34	0	0	0	0	0	0
49EC1205 Energy Conservation	57	0	0	0	0	0	0
49EC1305 Energy Conservation	25	0	0	0	0	0	0
49EC1405 Energy Conservation	43	0	0	0	0	0	0
49EC1505 Energy Conservation	12	0	0	0	0	0	0
49EC1605 Energy Conservation	175	0	0	0	0	0	0
49EC1705 Energy Conservation	39	0	0	0	0	0	0
49EC1805 Energy Conservation	0	700	0	0	0	0	700
49EC1905 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	4,005	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	2,132	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	5,589	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	6,969	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	970	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	440	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	804	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI1903 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2003 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2103 Miscellaneous Gifts	0	0	0	0	14,000	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0



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	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
49LV1003 I Love NY Water Account	24	0	0	0	0	0	0
49LV1103 I Love NY Water Account	155	0	0	0	0	0	0
49LV1203 I Love NY Water Account	149	0	0	0	0	0	0
49LV1303 I Love NY Water Account	112	0	0	0	0	0	0
49LV1403 I Love NY Water Account	16	0	0	0	0	0	0
49LV1503 I Love NY Water Account	0	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	0	0	0	0	0	0
49LV1703 I Love NY Water Account	0	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2103 I Love NY Water Account - Future	0	0	0	0	0	0	0
49LV2203 I Love NY Water- Future	0	0	0	0	0	0	0
49NR0703 Resource Account	41	0	0	0	0	0	0
49NR0803 Resource Account	98	0	0	0	0	0	0
49NR0903 Resource Account	241	0	0	0	0	0	0
49NR1003 Resource Account	193	0	0	0	0	0	0
49NR1103 Resource Account	145	0	0	0	0	0	0
49NR1203 Resource Account	207	0	0	0	0	0	0
49NR1303 Resource Account	538	0	0	0	0	0	0
49NR1403 Resource Account	6	0	0	0	0	0	0
49NR1503 Resource Account	0	0	0	0	0	0	0
49NR1603 Resource Account	0	0	0	0	0	0	0
49NR1703 Resource Account	0	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account - Future	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	0	0
49NR2203 Resource Account - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	1	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	279	0	0	0	0	0	0
49PA1403 Minekill State Park	109	0	0	0	0	0	0
49PA1503 Minekill State Park	0	0	0	0	0	0	0
49PA1603 Minekill State Park	0	0	0	0	0	0	0
49PA1703 Minekill State Park	0	0	0	0	0	0	0
49PA1803 Minekill State Park	0	0	0	0	0	0	0
49PA1903 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2103 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2203 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	162	0	0	0	0	0	0
49RR0303 Parks Capital Investment	98	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	16	0	0	0	0	0	0
49RR0803 Parks Capital Investment	71	0	0	0	0	0	0
49RR0903 Parks Capital Investment	53	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	0	0

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DISBURSEMENTS**

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49ST0903 State Parks Stewardship	69	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	594	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	200	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	99	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	827	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	903	0	0	120	0	0	120
49ZZ15PM Preventive Maintenance	1,000	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	489	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	3,473	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ19PM Preventive Maintenance - Future	0	0	1,200	0	0	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ21PM Preventive Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ22PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	58,474	49,600	49,600	49,600	49,600	49,600	248,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	2,567	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	1,219	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	10,847	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	15,782	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	35,865	27,745	0	0	0	0	27,745
49NY1703 NY Works Infrastructure	32,571	0	10,575	0	0	0	10,575
49NY1803 NY Works Infrastructure	0	73,755	0	0	0	0	73,755
49NY1903 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2003 NY Works Infrastructure - Future	0	0	0	87,875	0	0	87,875
49NY2103 NY Works Infrastructure - Future	0	0	0	0	87,875	0	87,875
49NY2203 NY Works Infrastructure - Future	0	0	0	0	0	87,875	87,875
Subtotal	98,851	101,500	103,075	87,875	87,875	87,875	468,200
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	8	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
49EQ9007 1986 EQBA Mun Parks, Hist Pres	0	0	0	0	0	0	0
Subtotal	8	0	0	0	0	0	0
Total	179,613	177,903	179,732	164,914	165,364	164,914	852,827



Agency Summary and Detail Tables

ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
Fund Summary							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Agency Summary and Detail Tables



Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Maintenance & Improvement of Existing Facilities							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



Agency Summary and Detail Tables

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New Facilities	14,560	10,000	0	0	0	0	10,000
New York Works	51,741	3,215	3,215	3,215	3,215	3,330	16,190
State Fair	8,185	3,700	3,700	3,700	3,700	1,700	16,500
Total	74,486	16,915	6,915	6,915	6,915	5,030	42,690
Fund Summary							
Capital Projects Fund	1,935	4,800	4,800	4,800	4,800	4,800	24,000
Capital Projects Fund - Authority Bonds	64,551	10,115	115	115	115	115	10,575
Misc. Capital Projects	8,000	2,000	2,000	2,000	2,000	115	8,115
Total	74,486	16,915	6,915	6,915	6,915	5,030	42,690

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
New York Works	23,215	3,215	3,215	3,215	0
State Fair	1,500	1,500	1,500	1,500	0
Total	24,715	4,715	4,715	4,715	0
Fund Summary					
Capital Projects Fund	4,100	4,100	4,100	4,100	0
Capital Projects Fund - Authority Bonds	20,115	115	115	115	0
Misc. Capital Projects	500	500	500	500	0
Total	24,715	4,715	4,715	4,715	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New Facilities	1,058	12,513	11,500	0	0	0	24,013
New York Works	6,206	49,986	3,215	3,215	3,215	3,215	62,846
State Fair	1,000	2,200	2,200	2,200	2,200	2,200	11,000
Total	8,264	64,699	16,915	5,415	5,415	5,415	97,859
Fund Summary							
Capital Projects Fund	3,905	4,800	4,800	4,800	4,800	4,800	24,000
Capital Projects Fund - Authority Bonds	4,359	59,399	11,615	115	115	115	71,359
Misc. Capital Projects	0	500	500	500	500	500	2,500
Total	8,264	64,699	16,915	5,415	5,415	5,415	97,859

Agency Summary and Detail Tables



Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
New Facilities							
60010607 Food Laboratory	78	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	5,000	0	0	0	0	0	0
60AS1803 Animal Shelters	0	5,000	0	0	0	0	5,000
60LF1607 Local Fairs	4,411	0	0	0	0	0	0
60LF1707 Local Fairs	5,000	0	0	0	0	0	0
60LF1803 Local Fairs	0	5,000	0	0	0	0	5,000
Subtotal	14,560	10,000	0	0	0	0	10,000
New York Works							
60ES17AS Equipment Expenses	34	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	0	115	0	0	0	115
60ES20AS Equipment Expenses	0	0	0	115	0	0	115
60ES21AS Equipment Expenses	0	0	0	0	115	0	115
60ES2208 Equipment Expenses	0	0	0	0	0	115	115
60ES22AS Equipment Expenses	0	0	0	0	0	115	115
60NY1503 New York Works Infrastructure	58	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	168	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	1,214	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	0	2,500	0	0	0	0	2,500
60NY1903 NY Works	0	0	2,500	0	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	2,500	0	0	2,500
60NY2103 Fair Expenses	0	0	0	0	2,500	0	2,500
60NY2203 NY Works Infrastructure	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	50,000	0	0	0	0	0	0
60VS17AS Vehicle Expenses	267	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	600	0	0	0	0	600
60VS19AS Vehicle Expenses	0	0	600	0	0	0	600
60VS20AS Vehicle Expenses	0	0	0	600	0	0	600
60VS21AS Vehicle Expenses	0	0	0	0	600	0	600
60VS22AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	51,741	3,215	3,215	3,215	3,215	3,330	16,190
State Fair							
60MN1703 State Fair Maintenance	185	0	0	0	0	0	0
60MN1803 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN1903 Maintenance	0	0	1,700	0	0	0	1,700
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	1,700	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	0	0	1,700	0	1,700
60MN2203 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	2,000	0	0	0	0	2,000
60RI1903 State Fair	0	0	2,000	0	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	2,000	0	0	2,000
60RI2103 \$2M State Fair	0	0	0	0	2,000	0	2,000
Subtotal	8,185	3,700	3,700	3,700	3,700	1,700	16,500
Total	74,486	16,915	6,915	6,915	6,915	5,030	42,690



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
New Facilities							
60010607 Food Laboratory	28	0	0	0	0	0	0
60010809 Cornell Grape Genomics Research Fac	43	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	0	4,000	1,000	0	0	0	5,000
60AS1803 Animal Shelters	0	1,000	4,000	0	0	0	5,000
60LF1607 Local Fairs	963	4,037	0	0	0	0	4,037
60LF1707 Local Fairs	24	2,476	2,500	0	0	0	4,976
60LF1803 Local Fairs	0	1,000	4,000	0	0	0	5,000
Subtotal	1,058	12,513	11,500	0	0	0	24,013
New York Works							
60ES17AS Equipment Expenses	90	25	0	0	0	0	25
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	0	115	0	0	0	115
60ES20AS Equipment Expenses	0	0	0	115	0	0	115
60ES21AS Equipment Expenses	0	0	0	0	115	0	115
60ES2208 Equipment Expenses	0	0	0	0	0	115	115
60ES22AS Equipment Expenses	0	0	0	0	0	0	0
60NY1503 New York Works Infrastructure	6	0	0	0	0	0	0
60NY1603 New York Works Infrastructure	501	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	2,022	268	0	0	0	0	268
60NY1803 New York Works Infrastructure	0	2,232	0	0	0	0	2,232
60NY1903 NY Works	0	0	2,500	0	0	0	2,500
60NY2003 NY Works for State Fair	0	0	0	2,500	0	0	2,500
60NY2103 Fair Expenses	0	0	0	0	2,500	0	2,500
60NY2203 NY Works Infrastructure	0	0	0	0	0	2,500	2,500
60SF1703 \$50M For State Fair Projects	3,254	46,746	0	0	0	0	46,746
60VS17AS Vehicle Expenses	333	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	600	0	0	0	0	600
60VS19AS Vehicle Expenses	0	0	600	0	0	0	600
60VS20AS Vehicle Expenses	0	0	0	600	0	0	600
60VS21AS Vehicle Expenses	0	0	0	0	600	0	600
60VS22AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	6,206	49,986	3,215	3,215	3,215	3,215	62,846
State Fair							
60MN1703 State Fair Maintenance	1,000	0	0	0	0	0	0
60MN1803 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN1903 Maintenance	0	0	1,700	0	0	0	1,700
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	1,700	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	0	0	1,700	0	1,700
60MN2203 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1103 Revenue Funds	0	0	0	0	0	0	0
60RI1203 State Fair Capital	0	0	0	0	0	0	0
60RI1303 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1403 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1503 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1603 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	500	0	0	0	0	500
60RI1903 State Fair	0	0	500	0	0	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	500	500	0	1,000
60RI2103 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	1,000	2,200	2,200	2,200	2,200	2,200	11,000
Total	8,264	64,699	16,915	5,415	5,415	5,415	97,859

Agency Summary and Detail Tables



**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Economic Development	4,803,779	1,265,305	450,331	120,357	390,431	268,000	2,494,424
New York State Capital Assistance Program	165,551	0	0	0	0	0	0
New York State Economic Development Assistance Program	82,323	0	0	0	0	0	0
New York Works	479,095	0	370,000	370,000	0	120,000	860,000
Regional Development	189,006	0	0	0	0	0	0
Upstate Revitalization	1,320,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	820,331	490,357	390,431	388,000	3,354,424
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	10,432	2,305	2,331	2,357	2,431	0	9,424
Capital Projects Fund - Authority Bonds	4,990,272	1,263,000	818,000	488,000	388,000	388,000	3,345,000
Infrastructure Investment – Settlement Funds	2,039,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	820,331	490,357	390,431	388,000	3,354,424

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Economic Development	1,355,305	125,331	120,357	390,431	268,000
New York Works	350,000	270,000	270,000	0	120,000
Total	1,705,305	395,331	390,357	390,431	388,000
Fund Summary					
Capital Projects Fund	122,305	2,331	2,357	2,431	0
Capital Projects Fund - Authority Bonds	1,583,000	393,000	388,000	388,000	388,000
Total	1,705,305	395,331	390,357	390,431	388,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Economic Development	824,066	1,326,518	1,268,051	1,080,978	1,192,972	1,098,529	5,967,048
New York State Capital Assistance Program	4,598	12,474	12,000	21,382	12,000	75,747	133,603
New York State Economic Development Assistance Program	8,823	12,000	10,000	15,688	12,000	31,374	81,062
New York Works	76,894	90,475	126,000	251,733	233,483	468,324	1,170,015
Regional Development	22,193	21,307	27,500	53,100	12,500	32,939	147,346
Upstate Revitalization	146,203	391,500	320,400	388,650	118,700	71,817	1,291,067
Total	1,082,777	1,854,274	1,763,951	1,811,531	1,581,655	1,778,730	8,790,141
Fund Summary							
Capital Projects Fund	5,110	2,305	2,331	2,357	2,431	0	9,424
Capital Projects Fund - Authority Bonds	908,897	1,325,469	1,306,220	1,285,524	1,296,274	1,578,730	6,792,217
Infrastructure Investment – Settlement Funds	168,770	526,500	455,400	523,650	282,950	200,000	1,988,500
Total	1,082,777	1,854,274	1,763,951	1,811,531	1,581,655	1,778,730	8,790,141



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Economic Development							
91010809 Downstate Revitalization Fund	11,642	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	167,863	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	14,146	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	61,403	0	0	0	0	0	0
91021209 Economic Dev Fund	16,439	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	30,000	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	17,561	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	0	2,305	0	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	2,331	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	2,357	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	2,431	0	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	1,244	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	520,223	0	0	0	0	0	0
91050809 Arts and Cultural Program	5,000	0	0	0	0	0	0
91051409 Cornell Veterinary College	186	0	0	0	0	0	0
91051509 Cornell Veterinary College	7,777	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	242,974	0	0	0	0	0	0
91070809 Economic Development Projects	4,059	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	10,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	3,624	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91090809 Downstate Regional Initiatives	5,106	0	0	0	0	0	0
91091409 New York Genome Center	0	0	0	0	0	0	0
91100809 Upstate City-by-City	8,652	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	0	120,000	0	120,000
91102209 Regional Councils	0	0	0	0	0	150,000	150,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	45,590	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111709 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111909 SUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91112209 SUNY 2020	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	29,221	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	30,358	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91121709 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121909 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	55,000	0	55,000
91122209 CUNY 2020	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	44,780	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	251,246	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	0	200,000	0	0	0	0	200,000
91141609 SUNY Poly R&D Center	45,950	0	0	0	0	0	0
91142109 Regional Councils	0	0	0	0	150,000	0	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
91151809 Regional Councils	0	150,000	0	0	0	0	150,000
91161509 Transformative Investment Program	400,000	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	30,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	149,400	0	0	0	0	0	0
91191709 Regional Councils	150,000	0	0	0	0	0	0
91191809 HTIEDIP	0	300,000	0	0	0	0	300,000
91191909 HTIEDIP	0	0	325,000	0	0	0	325,000
91201609 Market NY	7,766	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	1,000	0	0	0	0	0	0
91221709 Moynihan Station	424,183	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	148,863	0	0	0	0	0	0
91251809 Life Science Lab Construction	0	600,000	0	0	0	0	600,000
91281709 Strategic Projects Program	124,159	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	399,000	0	0	0	0	0	0
91321709 Life Sciences	320,000	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	10,000	0	0	0	0	0	0
91361709 Market NY	8,000	0	0	0	0	0	0
91361809 Market NY	0	8,000	0	0	0	0	8,000
91361909 Market NY	0	0	8,000	0	0	0	8,000
91362009 Market NY	0	0	0	8,000	0	0	8,000
91362109 Market NY	0	0	0	0	8,000	0	8,000
91362209 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	193,002	0	0	0	0	0	0
91411709 Restore NY Communities	70,000	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
Subtotal	4,803,779	1,265,305	450,331	120,357	390,431	268,000	2,494,424
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	165,501	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	165,551	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	82,323	0	0	0	0	0	0
Subtotal	82,323	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	0	0	220,000	0	0	0	220,000
91102009 NY Works Economic Development Fund	0	0	0	220,000	0	0	220,000
911412A3 Regional Councils	69,925	0	0	0	0	0	0
911413A3 Regional Councils	102,624	0	0	0	0	0	0
911414A3 Regional Councils	120,669	0	0	0	0	0	0
911415A3 Regional Councils	140,365	0	0	0	0	0	0
911419A3 Regional Councils	0	0	150,000	0	0	0	150,000
911420A3 Regional Councils	0	0	0	150,000	0	0	150,000
91142209 NY Works EDF	0	0	0	0	0	120,000	120,000
91151209 New York Works Ec Dev Fund	24,448	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	1,064	0	0	0	0	0	0
Subtotal	479,095	0	370,000	370,000	0	120,000	860,000
Regional Development							
910106A3 Economic Development Projects	3,695	0	0	0	0	0	0
910206A3 University Development Projects	1,386	0	0	0	0	0	0
910306A3 Cultural Facilities Project	1,371	0	0	0	0	0	0
910406A3 Energy projects	8,524	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	76,728	0	0	0	0	0	0



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	<u>Reappro-</u> <u>priations</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Total</u> <u>FY 2019-</u> <u>FY 2023</u>
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	75,435	0	0	0	0	0	0
Subtotal	189,006	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	1,320,760	0	0	0	0	0	0
Subtotal	1,320,760	0	0	0	0	0	0
Total	7,040,514	1,265,305	820,331	490,357	390,431	388,000	3,354,424

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Economic Development							
91010809 Downstate Revitalization Fund	0	8,000	3,642	0	0	0	11,642
91011609 NY Works Economic Development Fund	43,597	48,680	40,000	35,820	13,989	0	138,489
91020809 Upstate Regional Blueprint Fund	3,000	5,013	4,500	4,132	0	0	13,645
910211A3 Regional Ec Dev Councils	8,939	6,500	6,947	10,000	18,000	14,004	55,451
91021209 Economic Dev Fund	30	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	0	0	0	0	10,000	10,000	20,000
91021709 NY Power Electronics Mfg Consortium	23,000	10,000	0	0	0	0	10,000
91030709 Harriman Research and Technology Pa	0	0	0	0	0	3,519	3,519
91030809 Upstate Agribusiness Fund	0	4,444	2,000	1,000	0	1,000	8,444
910311A3 Communities Impacted by Prisons	5,830	7,000	6,000	0	0	0	13,000
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	0	0	0	0	0	0
91031709 Professional Football in Western NY	2,110	0	0	0	0	0	0
91031809 Professional Football in Western NY	0	2,305	0	0	0	0	2,305
91031909 Professional Football in Western NY	0	0	2,331	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	0	2,357	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	0	2,431	0	2,431
91041409 Economic Transformation Program	0	0	8,000	0	8,000	5,000	21,000
91041509 Binghamton University School of Pha	10,886	1,212	0	0	0	0	1,212
91041609 Economic Development at Nano Utica	24,000	31,950	90,000	91,950	91,950	91,950	397,800
91050809 Arts and Cultural Program	0	1,000	1,500	2,500	0	0	5,000
91051409 Cornell Veterinary College	652	0	0	0	0	0	0
91051509 Cornell Veterinary College	11,729	4,000	0	0	1,186	0	5,186
91061609 Hi-Tech mfg in Chautauqua & Erie Co	87,145	30,000	125,000	50,829	0	0	205,829
91070809 Economic Development Projects	794	2,685	0	1,300	0	0	3,985
91071409 Nano Utica	20,000	27,316	52,684	0	40,000	0	120,000
91071609 Brookhaven National Lab	3,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	4,811	2,270	0	0	0	0	2,270
91081709 Clarkson-Trudeau Partnership	3,066	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91081909 Clarkson-Trudeau Partnership	0	0	5,000	0	0	0	5,000
91090809 Downstate Regional Initiatives	0	1,999	0	3,000	0	0	4,999
91091409 New York Genome Center	2,875	0	0	0	0	0	0
91100809 Upstate City-by-City	2,123	2,000	2,000	2,000	1,709	0	7,709
91102109 NY Works Economic Development Fund	0	0	0	0	19,500	78,500	98,000
91102209 Regional Councils	0	0	0	0	0	40,000	40,000
91110809 Additional Upstate City-by-City Pro	50	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	11,080	4,950	7,425	0	17,260	13,605	43,240
91111509 SUNY 2020 Challenge Grant Program	13	14,925	15,450	8,225	15,925	425	54,950
91111609 SUNY 2020 Challenge Grant Program	0	24,600	16,500	8,650	5,000	250	55,000
91111709 SUNY 2020 Challenge Grant Program	0	7,350	23,000	17,425	4,950	0	52,725
91111909 SUNY 2020 Challenge Grant	0	0	7,250	20,900	17,600	9,250	55,000
91112009 SUNY 2020 Challenge Grant	0	0	0	14,100	20,900	20,000	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	0	18,250	35,000	53,250
91112209 SUNY 2020	0	0	0	0	0	20,000	20,000
91121209 SUNY 2020 Challenge Grant	16,253	9,938	9,237	7,212	0	0	26,387
91121309 SUNY 2020 Challenge Grant Program	12,256	12,925	3,713	1,101	11,699	0	29,438
91121409 CUNY 2020 Challenge Grant Program	0	4,950	13,425	1,425	17,260	17,940	55,000
91121509 CUNY 2020 Challenge Grant Program	0	12,925	16,450	7,775	12,925	4,925	55,000
91121609 CUNY 2020 Challenge Grant	0	17,600	19,900	9,250	3,250	5,000	55,000
91121709 CUNY 2020 Challenge Grant Program	0	7,350	22,193	17,425	4,950	0	51,918
91121909 CUNY 2020 Challenge Grant	0	0	7,250	20,900	17,600	9,250	55,000
91122009 CUNY 2020 Challenge Grant	0	0	0	14,100	20,900	20,000	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	0	18,250	35,000	53,250
91122209 CUNY 2020	0	0	0	0	0	20,000	20,000
91131309 CUNY 2020 Challenge Grant Program	393	15,925	3,713	6,402	16,549	0	42,589
91131409 Buffalo Regional Innovation Cluster	46,754	57,833	30,000	40,290	47,741	22,534	198,398
91131809 NY Works Economic Development Fund	0	28,450	60,000	64,900	22,000	24,650	200,000
91141609 SUNY Poly R&D Center	69,025	30,000	950	0	0	0	30,950
91142109 Regional Councils	0	0	0	0	7,500	30,000	37,500
91151409 Professional Football in Western NY	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
91151809 Regional Councils	0	7,500	20,391	30,000	22,500	69,609	150,000
91161509 Transformative Investment Program	0	31,000	40,000	30,000	70,000	60,000	231,000
91161609 Upstate Revitalization Initiative	0	12,500	10,000	0	0	2,500	25,000
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	5,848	15,000	27,500	37,500	15,000	32,500	127,500
91191709 Regional Councils	0	6,500	25,000	22,500	60,565	11,935	126,500
91191809 HTIEDIP	0	300,000	0	0	0	0	300,000
91191909 HTIEDIP	0	0	175,000	60,000	50,000	40,000	325,000
91201609 Market NY	234	1,500	0	0	0	0	1,500
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	1,250	750	0	0	0	0	750
91221709 Moynihan Station	275,817	50,000	90,000	190,000	94,183	0	424,183
91231709 Kingsbridge Armory	0	36,000	36,000	0	0	0	72,000
91241709 Life Sciences Lab	1,268	100,000	0	0	0	0	100,000
91251809 Life Science Lab Construction	0	0	0	51,000	178,000	178,000	407,000
91281709 Strategic Projects Program	89,257	50,500	44,000	0	0	0	94,500
91311709 Buffalo Billion Phase II	13,067	80,000	80,000	80,000	80,000	66,933	386,933
91321709 Life Sciences	9,500	55,000	55,000	55,000	84,250	61,250	310,500
91351709 Cultural, Arts & Public Spaces	0	10,000	0	0	0	0	10,000
91361709 Market NY	0	5,500	1,500	0	0	0	7,000
91361809 Market NY	0	1,000	5,500	1,500	0	0	8,000
91361909 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362009 Market NY	0	0	0	1,000	5,500	1,500	8,000
91362109 Market NY	0	0	0	0	1,000	5,500	6,500
91362209 Market NY	0	0	0	0	0	2,000	2,000
91401709 NY Works EDF	14,414	101,673	31,100	32,010	8,200	0	172,983
91411709 Restore NY Communities	0	5,000	10,000	10,000	10,000	20,000	55,000
91451709 Snow Plows	0	0	0	0	0	0	0
91461709 LIRR Train Stations	0	6,000	10,000	10,000	5,000	15,000	46,000
Subtotal	824,066	1,326,518	1,268,051	1,080,978	1,192,972	1,098,529	5,967,048
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	4,598	12,474	12,000	21,382	12,000	75,747	133,603
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	4,598	12,474	12,000	21,382	12,000	75,747	133,603
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	8,823	12,000	10,000	15,688	12,000	31,374	81,062
Subtotal	8,823	12,000	10,000	15,688	12,000	31,374	81,062
New York Works							
91101509 NY Works Economic Development Fund	0	6,500	0	10,000	0	3,500	20,000
91101909 NY Works Economic Development Fund	0	0	60,000	65,000	60,000	35,000	220,000
91102009 NY Works Economic Development Fund	0	0	0	26,400	28,600	165,000	220,000
911412A3 Regional Councils	10,331	9,687	0	19,921	0	3,601	33,209
911413A3 Regional Councils	13,932	19,288	15,000	32,000	17,847	11,275	95,410
911414A3 Regional Councils	24,448	32,500	19,500	29,000	11,965	15,908	108,873
911415A3 Regional Councils	13,410	22,500	25,000	27,605	9,600	50,000	134,705
911419A3 Regional Councils	0	0	6,500	34,307	34,193	75,000	150,000
911420A3 Regional Councils	0	0	0	7,500	71,278	55,540	134,318
91142209 NY Works EDF	0	0	0	0	0	53,500	53,500
91151209 New York Works Ec Dev Fund	14,023	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	750	0	0	0	0	0	0
Subtotal	76,894	90,475	126,000	251,733	233,483	468,324	1,170,015
Regional Development							
910106A3 Economic Development Projects	1,236	0	0	0	0	0	0
910206A3 University Development Projects	2,173	1,100	0	0	0	0	1,100
910306A3 Cultural Facilities Project	1,273	109	0	0	0	0	109
910406A3 Energy projects	412	2,189	1,500	1,500	1,500	0	6,689
910506A3 Environmental Projects	0	2,500	1,000	1,000	1,000	1,367	6,867
910606A3 Economic Development / Other Projec	6,785	5,000	15,000	17,500	0	11,003	48,503

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
911006A3 NY Investment in Conservation and E	0	0	0	15,000	0	0	15,000
911106A3 RESTORE NY Communities Initiative	10,314	10,409	10,000	18,100	10,000	20,569	69,078
Subtotal	22,193	21,307	27,500	53,100	12,500	32,939	147,346
Upstate Revitalization							
910115UR Upstate Revitalization Fund	146,203	391,500	320,400	388,650	118,700	71,817	1,291,067
Subtotal	146,203	391,500	320,400	388,650	118,700	71,817	1,291,067
Total	1,082,777	1,854,274	1,763,951	1,811,531	1,581,655	1,778,730	8,790,141



Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Regional Development	173,598	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	104,291	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	69,307	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Regional Development	2,751	31,587	25,270	24,569	34,069	34,069	149,564
Total	2,751	31,587	25,270	24,569	34,069	34,069	149,564
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	13,660	23,940	18,000	28,000	25,069	108,669
Capital Projects Fund - Authority Bonds	2,751	17,927	1,330	6,569	6,069	9,000	40,895
Total	2,751	31,587	25,270	24,569	34,069	34,069	149,564

Agency Summary and Detail Tables



**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Regional Development							
71E102A3 Regional Development Capital Progra	104,291	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	69,307	0	0	0	0	0	0
Subtotal	173,598	0	0	0	0	0	0
Total	173,598	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Regional Development							
71E102A3 Regional Development Capital Progra	0	13,660	23,940	18,000	28,000	25,069	108,669
71E404A3 \$250M Regional Dev.	2,751	17,927	1,330	6,569	6,069	9,000	40,895
Subtotal	2,751	31,587	25,270	24,569	34,069	34,069	149,564
Total	2,751	31,587	25,270	24,569	34,069	34,069	149,564



Agency Summary and Detail Tables

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Strategic Investment Program	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Strategic Investment Program	1,625	7,002	6,317	10,494	6,317	6,317	36,447
Total	1,625	7,002	6,317	10,494	6,317	6,317	36,447
Fund Summary							
Capital Projects Fund - Authority Bonds	1,625	7,002	6,317	10,494	6,317	6,317	36,447
Total	1,625	7,002	6,317	10,494	6,317	6,317	36,447

Agency Summary and Detail Tables



Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Strategic Investment Program							
71SI00SI Strategic Investment Program	78,104	0	0	0	0	0	0
Subtotal	78,104	0	0	0	0	0	0
Total	78,104	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Strategic Investment Program							
71SI00SI Strategic Investment Program	1,625	7,002	6,317	10,494	6,317	6,317	36,447
Subtotal	1,625	7,002	6,317	10,494	6,317	6,317	36,447
Total	1,625	7,002	6,317	10,494	6,317	6,317	36,447



Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New York State Economic Development Program	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New York State Economic Development Program	5,132	5,977	0	1,639	0	0	7,616
Total	5,132	5,977	0	1,639	0	0	7,616
Fund Summary							
Capital Projects Fund - Authority Bonds	5,132	5,977	0	1,639	0	0	7,616
Total	5,132	5,977	0	1,639	0	0	7,616

Agency Summary and Detail Tables



Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
New York State Economic Development Program							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	12,468	0	0	0	0	0	0
Subtotal	76,011	0	0	0	0	0	0
Total	76,011	0	0	0	0	0	0

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	1,252	0	1,639	0	0	2,891
DP010409 NYS Economic Development Program	5,132	4,725	0	0	0	0	4,725
Subtotal	5,132	5,977	0	1,639	0	0	7,616
Total	5,132	5,977	0	1,639	0	0	7,616



Agency Summary and Detail Tables

JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Agency Summary and Detail Tables



Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	<u>Reappro-</u> <u>priations</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Total</u> <u>FY 2019-</u> <u>FY 2023</u>
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u> <u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Total</u> <u>FY 2019-</u> <u>FY 2023</u>
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
High Technology and Development	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
High Technology and Development	3,832	4,465	0	3,610	0	0	8,075
Total	3,832	4,465	0	3,610	0	0	8,075
Fund Summary							
Capital Projects Fund - Authority Bonds	3,832	4,465	0	3,610	0	0	8,075
Total	3,832	4,465	0	3,610	0	0	8,075

Agency Summary and Detail Tables



High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
High Technology and Development							
TD0005RD Technology and Development Program	75,456	0	0	0	0	0	0
Subtotal	75,456	0	0	0	0	0	0
Total	75,456	0	0	0	0	0	0

High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
High Technology and Development							
TD0005RD Technology and Development Program	3,832	4,465	0	3,610	0	0	8,075
Subtotal	3,832	4,465	0	3,610	0	0	8,075
Total	3,832	4,465	0	3,610	0	0	8,075



Agency Summary and Detail Tables

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Regional Economic Development	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Regional Economic Development	2,030	338	320	320	320	320	1,618
Total	2,030	338	320	320	320	320	1,618
Fund Summary							
Capital Projects Fund - Authority Bonds	2,030	338	320	320	320	320	1,618
Total	2,030	338	320	320	320	320	1,618

Agency Summary and Detail Tables



Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Regional Economic Development							
ED0005RE Regional Economic Development Progr	13,049	0	0	0	0	0	0
Subtotal	13,049	0	0	0	0	0	0
Total	13,049	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Regional Economic Development							
ED0005RE Regional Economic Development Progr	2,030	338	320	320	320	320	1,618
Subtotal	2,030	338	320	320	320	320	1,618
Total	2,030	338	320	320	320	320	1,618



Agency Summary and Detail Tables

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Environmental Protection and Enhancements	20,506	0	0	0	0	0	0
Western New York Nuclear Service Center Program	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565
Fund Summary							
Capital Projects Fund	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Capital Projects Fund - Authority Bonds	20,506	0	0	0	0	0	0
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Western New York Nuclear Service Center Program	17,000	14,845	13,720	13,000	0
Total	17,000	14,845	13,720	13,000	0
Fund Summary					
Capital Projects Fund	17,000	14,845	13,720	13,000	0
Total	17,000	14,845	13,720	13,000	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Environmental Protection and Enhancements	3,430	5,877	2,750	2,000	1,001	0	11,628
Western New York Nuclear Service Center Program	13,679	17,000	14,845	13,720	13,000	13,000	71,565
Total	17,109	22,877	17,595	15,720	14,001	13,000	83,193
Fund Summary							
Capital Projects Fund	13,679	17,000	14,845	13,720	13,000	13,000	71,565
Capital Projects Fund - Authority Bonds	3,430	5,877	2,750	2,000	1,001	0	11,628
Total	17,109	22,877	17,595	15,720	14,001	13,000	83,193

Agency Summary and Detail Tables



**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	20,506	0	0	0	0	0	0
Subtotal	20,506	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	15,575	0	0	0	0	0	0
03WV1806 Western New York Nuclear Service Ce	0	17,000	0	0	0	0	17,000
03WV1906 Western New York Nuclear Service	0	0	14,845	0	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	13,720	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	13,000	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	0	13,000	13,000
Subtotal	15,575	17,000	14,845	13,720	13,000	13,000	71,565
Total	36,081	17,000	14,845	13,720	13,000	13,000	71,565

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	3,430	5,877	2,750	2,000	1,001	0	11,628
Subtotal	3,430	5,877	2,750	2,000	1,001	0	11,628
Western New York Nuclear Service Center Program							
03WV1406 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1506 Radioactive Waste Clean Up	0	0	0	0	0	0	0
03WV1606 Radioactive Waste Clean Up	1,298	0	0	0	0	0	0
03WV1706 Western NY Nuclear Service Center	12,381	0	0	0	0	0	0
03WV1806 Western New York Nuclear Service Ce	0	17,000	0	0	0	0	17,000
03WV1906 Western New York Nuclear Service	0	0	14,845	0	0	0	14,845
03WV2006 Western New York Nuclear Service	0	0	0	13,720	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	0	13,000	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	0	13,000	13,000
Subtotal	13,679	17,000	14,845	13,720	13,000	13,000	71,565
Total	17,109	22,877	17,595	15,720	14,001	13,000	83,193



Agency Summary and Detail Tables

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-
							FY 2023
Program Summary							
Maintenance and Improvements of Existing Facilities	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000

DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-
							FY 2023
Program Summary							
Maintenance and Improvements of Existing Facilities	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Fund Summary							
Capital Projects Fund - Authority Bonds	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000

Agency Summary and Detail Tables



Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Maintenance and Improvements of Existing Facilities							
20011703 Olympic Ski Facilities	4,586	0	0	0	0	0	0
20011803 ORDA Facility Modernization	0	50,000	0	0	0	0	50,000
20021703 Upgrades to Ski Facilities	18,500	0	0	0	0	0	0
20021803 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20021903 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	23,086	60,000	10,000	10,000	10,000	10,000	100,000
Total	23,086	60,000	10,000	10,000	10,000	10,000	100,000

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Maintenance and Improvements of Existing Facilities							
20011703 Olympic Ski Facilities	10,000	0	0	0	0	0	0
20011803 ORDA Facility Modernization	0	40,000	10,000	0	0	0	50,000
20021703 Upgrades to Ski Facilities	28,000	0	0	0	0	0	0
20021803 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20021903 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	38,000	50,000	20,000	10,000	10,000	10,000	100,000
Total	38,000	50,000	20,000	10,000	10,000	10,000	100,000



Agency Summary and Detail Tables

COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

	APPROPRIATIONS					Total	
	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Summary							
Community Enhancement Facilities	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0

Agency Summary and Detail Tables



**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	44,323	0	0	0	0	0	0
Subtotal	44,323	0	0	0	0	0	0
Total	44,323	0	0	0	0	0	0

**Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Canal Development	4,328	0	2,500	2,500	2,500	0	7,500
Empire State Trail	74,200	0	0	0	0	0	0
Total	78,528	0	2,500	2,500	2,500	0	7,500
Fund Summary							
Capital Projects Fund - Authority Bonds	74,200	0	0	0	0	0	0
New York State Canal System Development Fund	4,328	0	2,500	2,500	2,500	0	7,500
Total	78,528	0	2,500	2,500	2,500	0	7,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Canal Development	250	500	500	2,000	2,000
Empire State Trail	16,000	35,000	0	0	0
Total	16,250	35,500	500	2,000	2,000
Fund Summary					
Capital Projects Fund - Authority Bonds	16,000	35,000	0	0	0
New York State Canal System Development Fund	250	500	500	2,000	2,000
Total	16,250	35,500	500	2,000	2,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Canal Development	83	250	500	500	2,000	2,000	5,250
Empire State Trail	160	13,500	28,500	32,200	0	0	74,200
Total	243	13,750	29,000	32,700	2,000	2,000	79,450
Fund Summary							
Capital Projects Fund - Authority Bonds	160	13,500	28,500	32,200	0	0	74,200
New York State Canal System Development Fund	83	250	500	500	2,000	2,000	5,250
Total	243	13,750	29,000	32,700	2,000	2,000	79,450

Agency Summary and Detail Tables



Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Canal Development							
95011216 Canal Development	328	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
95011916 Canal Dev Fund	0	0	2,500	0	0	0	2,500
95012016 Canal Dev Fund	0	0	0	2,500	0	0	2,500
95012116 Canal Dev Fund	0	0	0	0	2,500	0	2,500
Subtotal	4,328	0	2,500	2,500	2,500	0	7,500
Empire State Trail							
95ET17ER Empire Trail	74,200	0	0	0	0	0	0
Subtotal	74,200	0	0	0	0	0	0
Total	78,528	0	2,500	2,500	2,500	0	7,500

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Canal Development							
95011216 Canal Development	83	0	0	0	0	0	0
95011316 Canal Development	0	250	500	500	500	0	1,750
95011416 Canal Development	0	0	0	0	1,000	1,000	2,000
95011916 Canal Dev Fund	0	0	0	0	500	500	1,000
95012016 Canal Dev Fund	0	0	0	0	0	500	500
95012116 Canal Dev Fund	0	0	0	0	0	0	0
Subtotal	83	250	500	500	2,000	2,000	5,250
Empire State Trail							
95ET17ER Empire Trail	160	13,500	28,500	32,200	0	0	74,200
Subtotal	160	13,500	28,500	32,200	0	0	74,200
Total	243	13,750	29,000	32,700	2,000	2,000	79,450



Agency Summary and Detail Tables

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

	APPROPRIATIONS						Total FY 2019- FY 2023
	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Program Summary							
All Payers Claims Database	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	1,189,313	0	0	0	0	0	0
Health Care Facility Transformation Program	1,700,000	525,000	0	0	0	0	525,000
IT Initiatives Program	4,500	10,000	10,000	0	0	0	20,000
Laboratories and Research	46,863	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions	44,170	67,904	67,904	67,904	67,904	67,904	339,520
Statewide Health Information Network For New York	21,600	30,000	30,000	0	0	0	60,000
Water Resources	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,255,495	727,904	202,904	152,904	152,904	152,904	1,389,520
Fund Summary							
Capital Projects Fund	111,831	115,904	115,904	75,904	75,904	75,904	459,520
Capital Projects Fund - Authority Bonds	2,890,115	525,000	0	0	0	0	525,000
Federal Capital Projects Fund	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Health Care IT Capital	4,500	10,000	10,000	0	0	0	20,000
Total	3,255,495	727,904	202,904	152,904	152,904	152,904	1,389,520

	COMMITMENTS				
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Capital Restructuring Program for Health Care and Related Facilities	500,000	200,000	150,000	0	0
Health Care Facility Transformation Program	260,000	120,000	300,000	0	0
Laboratories and Research	8,000	8,000	8,000	0	0
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	0	0
Water Resources	77,000	77,000	77,000	0	0
Total	866,000	426,000	556,000	0	0
Fund Summary					
Capital Projects Fund	29,000	29,000	29,000	0	0
Capital Projects Fund - Authority Bonds	760,000	320,000	450,000	0	0
Federal Capital Projects Fund	77,000	77,000	77,000	0	0
Total	866,000	426,000	556,000	0	0

	DISBURSEMENTS						Total FY 2019- FY 2023
	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Program Summary							
All Payers Claims Database	5,482	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities	52,175	190,000	203,000	150,000	139,691	295,772	978,463
Health Care Facility Transformation Program	24,304	220,000	333,500	410,757	367,617	405,444	1,737,318
IT Initiatives Program	10,185	10,000	10,000	0	0	0	20,000
Laboratories and Research	6,858	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions	49,106	64,576	64,576	64,576	64,576	64,576	322,880
Statewide Health Information Network For New York	11,729	30,000	30,000	0	0	0	60,000
Water Resources	51,465	76,289	76,289	76,289	76,289	76,289	381,445
Total	211,304	612,865	739,365	711,622	658,173	852,081	3,574,106
Fund Summary							
Capital Projects Fund	72,556	116,576	116,576	74,576	74,576	74,576	456,880
Capital Projects Fund - Authority Bonds	77,098	410,000	536,500	560,757	507,308	701,216	2,715,781
Federal Capital Projects Fund	51,465	76,289	76,289	76,289	76,289	76,289	381,445

Agency Summary and Detail Tables



HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

Health Care IT Capital	10,185	10,000	10,000	0	0	0	20,000
Total	211,304	612,865	739,365	711,622	658,173	852,081	3,574,106



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
All Payers Claims Database							
12AP1608 All Payers Claims Database	0	0	0	0	0	0	0
12AP1708 All Payers Claims Database	0	0	0	0	0	0	0
12AP1808 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	0	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	1,189,313	0	0	0	0	0	0
Subtotal	1,189,313	0	0	0	0	0	0
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	200,000	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	500,000	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	0	525,000	0	0	0	0	525,000
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	1,700,000	525,000	0	0	0	0	525,000
IT Initiatives Program							
12IT1608 Health Care IT	0	0	0	0	0	0	0
12IT1708 Health Care IT	4,500	0	0	0	0	0	0
12IT1808 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1908 Health Care IT	0	0	10,000	0	0	0	10,000
Subtotal	4,500	10,000	10,000	0	0	0	20,000
Laboratories and Research							
12590303 Laboratories And Research	436	0	0	0	0	0	0
12590403 Laboratories And Research	217	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	778	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	3,637	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	802	0	0	0	0	0	0
12590703 Preservation of facilities	1,163	0	0	0	0	0	0
12590803 Preservation of Facilities	477	0	0	0	0	0	0
12590903 Preservation of facilities	3,145	0	0	0	0	0	0
12591003 Preservation of Facilities	892	0	0	0	0	0	0
12591103 Capital Funding for Labs	1,846	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,786	0	0	0	0	0	0
12591403 Preservation of Laboratories	4,291	0	0	0	0	0	0
12591503 Preservation of Facilities	6,104	0	0	0	0	0	0
12591603 Preservation of Facilities	4,757	0	0	0	0	0	0
12591703 Preservation of Facilities	7,648	0	0	0	0	0	0
12591803 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12591903 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592003 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592103 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592203 Preservation of Facilities	0	0	0	0	0	8,000	8,000
Subtotal	46,863	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	2,130	0	0	0	0	0	0
12601003 Institutional Management	2,931	0	0	0	0	0	0
12601103 Institutional Management	1,884	0	0	0	0	0	0
12601203 Institutional Management	1,058	0	0	0	0	0	0
12601303 Institutional Management	5,117	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	6,409	0	0	0	0	0	0
12601603 Institutional Management	6,362	0	0	0	0	0	0
12601703 Institutional Management	7,479	0	0	0	0	0	0
12601803 Institutional Management	0	7,600	0	0	0	0	7,600

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-2023
12601903 Institutional Management	0	0	7,600	0	0	0	7,600
12602003 Institutional Management	0	0	0	7,600	0	0	7,600
12602103 Institutional Management	0	0	0	0	7,600	0	7,600
12602203 Institutional Management	0	0	0	0	0	7,600	7,600
12FM1703 Maintenance and Operations	3,200	0	0	0	0	0	0
12FM1803 Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM1903 Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM2003 Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM2103 Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM2203 Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1703 Roswell Park Capital	0	0	0	0	0	0	0
12RP1803 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP1903 Roswell Park capital	0	0	51,304	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	0	51,304	51,304
Subtotal	44,170	67,904	67,904	67,904	67,904	67,904	339,520
Statewide Health Information Network For New York							
12SH1608 SHIN-NY	0	0	0	0	0	0	0
12SH1708 SHIN-NY	21,600	0	0	0	0	0	0
12SH1808 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1908 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	21,600	30,000	30,000	0	0	0	60,000
Water Resources							
12021057 Safe Drinking Water Program	61,844	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,974	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,188	0	0	0	0	0	0
12021657 Safe Drinking Water Program	36,484	0	0	0	0	0	0
12021757 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021857 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12021957 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022157 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022257 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	1,918	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW1957 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2057 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2157 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2257 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
Subtotal	249,049	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,255,495	727,904	202,904	152,904	152,904	152,904	1,389,520



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
All Payers Claims Database							
12AP1608 All Payers Claims Database	(862)	0	0	0	0	0	0
12AP1708 All Payers Claims Database	6,344	0	0	0	0	0	0
12AP1808 All Payers Claims Database	0	10,000	0	0	0	0	10,000
12AP1908 All Payers Claims Database	0	0	10,000	0	0	0	10,000
Subtotal	5,482	10,000	10,000	0	0	0	20,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	52,175	190,000	203,000	150,000	139,691	295,772	978,463
Subtotal	52,175	190,000	203,000	150,000	139,691	295,772	978,463
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	0	60,000	141,750	140,757	113,050	194,444	650,001
12SW16HE Health Care Facility Transformation	4,506	20,000	20,000	20,000	20,000	60,000	140,000
12SW17HE Health Care Facility Transformation	19,798	82,500	80,000	90,000	70,252	81,000	403,752
12SW18HE Health Care Facility Transformation	0	7,500	30,000	50,000	86,065	70,000	243,565
12UT15HE Health Care Facility Transformation	0	50,000	61,750	110,000	78,250	0	300,000
Subtotal	24,304	220,000	333,500	410,757	367,617	405,444	1,737,318
IT Initiatives Program							
12IT1608 Health Care IT	1,541	0	0	0	0	0	0
12IT1708 Health Care IT	8,644	0	0	0	0	0	0
12IT1808 Health Care IT	0	10,000	0	0	0	0	10,000
12IT1908 Health Care IT	0	0	10,000	0	0	0	10,000
Subtotal	10,185	10,000	10,000	0	0	0	20,000
Laboratories and Research							
12590303 Laboratories And Research	153	0	0	0	0	0	0
12590403 Laboratories And Research	25	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	36	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	619	0	0	0	0	0	0
12590703 Preservation of facilities	18	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	0	0	0	0	0	0	0
12591003 Preservation of Facilities	276	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	0	0	0	0	0	0
12591303 Preservation of Laboratories	829	1,587	1,701	1,000	765	0	5,053
12591403 Preservation of Laboratories	2,695	1,547	1,611	0	0	0	3,158
12591503 Preservation of Facilities	232	0	688	500	617	852	2,657
12591603 Preservation of Facilities	138	866	0	500	618	853	2,837
12591703 Preservation of Facilities	1,837	5,000	0	0	0	0	5,000
12591803 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12591903 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592003 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592103 Preservation of Facilities	0	0	0	0	3,000	5,000	8,000
12592203 Preservation of Facilities	0	0	0	0	0	3,295	3,295
Subtotal	6,858	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions							
12600903 Institutional Management	108	0	0	0	0	0	0
12601003 Institutional Management	118	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	67	0	0	0	0	0	0
12601303 Institutional Management	1,818	1,000	0	0	0	0	1,000
12601403 Institutional Management	0	1,000	1,000	0	0	0	2,000
12601503 Institutional Management	1,684	1,000	1,000	1,000	1,000	839	4,839
12601603 Institutional Management	1,166	1,500	1,000	1,000	1,000	1,000	5,500
12601703 Institutional Management	881	1,000	1,500	1,000	1,000	1,000	5,500
12601803 Institutional Management	0	0	1,000	1,500	1,500	1,000	5,000

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
12601903 Institutional Management	0	0	0	1,000	1,000	1,500	3,500
12602003 Institutional Management	0	0	0	0	0	161	161
12602103 Institutional Management	0	0	0	0	0	0	0
12602203 Institutional Management	0	0	0	0	0	0	0
12FM1703 Maintenance and Operations	7,243	0	0	0	0	0	0
12FM1803 Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM1903 Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM2003 Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM2103 Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM2203 Maintenance and Operations	0	0	0	0	0	7,772	7,772
12RP1703 Roswell Park Capital	36,021	0	0	0	0	0	0
12RP1803 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP1903 Roswell Park capital	0	0	51,304	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	0	51,304	51,304
Subtotal	49,106	64,576	64,576	64,576	64,576	64,576	322,880
Statewide Health Information Network For New York							
12SH1608 SHIN-NY	15,763	0	0	0	0	0	0
12SH1708 SHIN-NY	27,492	0	0	0	0	0	0
12SH1808 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH1908 SHIN-NY	0	0	30,000	0	0	0	30,000
Subtotal	11,729	30,000	30,000	0	0	0	60,000
Water Resources							
12021057 Safe Drinking Water Program	8,792	0	0	0	0	0	0
12021357 Safe Drinking Water Program	0	0	0	0	0	0	0
12021457 Safe Drinking Water Program	213	0	0	0	0	0	0
12021557 Safe Drinking Water Program	1,829	744	0	0	0	0	744
12021657 Safe Drinking Water Program	744	35,740	0	0	0	0	35,740
12021757 Safe Drinking Water Program	33,230	23,516	10,051	0	0	0	33,567
12021857 Safe Drinking Water Program	0	10,000	29,431	30,569	0	0	70,000
12021957 Safe Drinking Water Program	0	0	30,518	39,431	51	0	70,000
12022057 Safe Drinking Water Program	0	0	0	0	30,500	39,500	70,000
12022157 Safe Drinking Water Program	0	0	0	0	39,449	30,500	69,949
12022257 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1657 Safe Drinking Water Program	3,431	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	3,226	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW1957 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
Subtotal	51,465	76,289	76,289	76,289	76,289	76,289	381,445
Total	211,304	612,865	739,365	711,622	658,173	852,081	3,574,106



Agency Summary and Detail Tables

**CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	29,981	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	3,721	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities	275,730	70,699	20,699	20,699	20,699	20,699	153,495
Program Improvement or Program Change	77,448	10,000	10,000	10,000	10,000	10,000	50,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495
Fund Summary							
Capital Projects Fund	17,607	7,699	7,699	7,699	7,699	7,699	38,495
Youth Facilities Improvement Fund	369,273	85,000	35,000	35,000	35,000	35,000	225,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Facilities	55,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
Total	59,000	19,000	19,000	19,000	19,000
Fund Summary					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	57,500	17,500	17,500	17,500	17,500
Total	59,000	19,000	19,000	19,000	19,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	6,433	1,500	1,000	1,000	1,000	1,000	5,500
Facilities Maintenance and Operations	4,593	4,466	4,509	4,556	4,556	4,556	22,643
Maintenance and Improvement of Facilities	22,967	59,100	13,635	14,196	12,350	12,363	111,644
Program Improvement or Program Change	7,267	3,629	3,728	3,298	5,000	5,000	20,655
Total	41,260	68,695	22,872	23,050	22,906	22,919	160,442
Fund Summary							
Capital Projects Fund	6,148	6,866	7,215	6,619	7,290	7,290	35,280
Youth Facilities Improvement Fund	35,112	61,829	15,657	16,431	15,616	15,629	125,162
Total	41,260	68,695	22,872	23,050	22,906	22,919	160,442

Agency Summary and Detail Tables



**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	62	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	28	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	34	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	2,134	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	1,057	0	0	0	0	0	0
25GS1430 Consultant	4,056	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	1,600	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	6,878	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS1930 Consultant/OGS Design	0	0	7,000	0	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	0	7,000	0	0	7,000
25GS2130 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2230 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	29,981	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	3,721	0	0	0	0	0	0
25FM18MO Maintenance and Operations	0	5,000	0	0	0	0	5,000
25FM19MO Maintenance and Operations	0	0	5,000	0	0	0	5,000
25FM20MO Maintenance and Operations	0	0	0	5,000	0	0	5,000
25FM21MO Maintenance and Operations	0	0	0	0	5,000	0	5,000
25FM22MO Maintenance and Operations	0	0	0	0	0	5,000	5,000
Subtotal	3,721	5,000	5,000	5,000	5,000	5,000	25,000
Maintenance and Improvement of Facilities							
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	828	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	965	0	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,859	0	0	0	0	0	0
25011501 Health & Safety	2,146	0	0	0	0	0	0
25011601 Health and Safety	6,000	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	0	6,000	0	0	0	0	6,000
25011901 Health and Safety	0	0	6,000	0	0	0	6,000
25012001 Health and Safety	0	0	0	6,000	0	0	6,000
25012101 Health and Safety	0	0	0	0	6,000	0	6,000
25012201 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	279	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	11	0	0	0	0	0	0
25030603 Preservation Of Facilities	70	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,597	0	0	0	0	0	0
25031203 Preservation of Facilities	797	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	5,043	0	0	0	0	0	0
25031503 Preservation of Facilities	2,116	0	0	0	0	0	0
25031603 Preservation of Facilities	6,993	0	0	0	0	0	0



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031903 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25032003 Preservation of Facilities	0	0	0	7,000	0	0	7,000
25032103 Pres of Fac Bonded	0	0	0	0	7,000	0	7,000
25032203 Presv of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25AD1850 Administration	0	874	0	0	0	0	874
25AD1950 Administration	0	0	874	0	0	0	874
25AD2050 Administration	0	0	0	874	0	0	874
25AD2150 Administration	0	0	0	0	874	0	874
25AD2250 Administration	0	0	0	0	0	874	874
25EN0106 YF Environmental Projects	203	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	680	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	5,000	0	0	0	0	5,000
25EN1906 Environmental Improvement	0	0	5,000	0	0	0	5,000
25EN2006 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2106 Environ Protection	0	0	0	0	5,000	0	5,000
25EN2206 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0503 General Maintenance	2	0	0	0	0	0	0
25GM0603 General Maintenance	18	0	0	0	0	0	0
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	419	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,238	0	0	0	0	0	0
25GM1503 General Maintenance	515	0	0	0	0	0	0
25GM1603 Preservation of Facilities	589	0	0	0	0	0	0
25GM1703 Preservation of Facilities	1,602	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM1903 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	1,725	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	110,000	0	0	0	0	0	0
25RA1808 RTA	0	50,000	0	0	0	0	50,000
25ST1350 Admin	0	0	0	0	0	0	0
25ST1450 Admin	91	0	0	0	0	0	0
25ST1550 Admin	374	0	0	0	0	0	0
25ST1650 Administration	453	0	0	0	0	0	0
25ST1750 Administration	725	0	0	0	0	0	0
25T30203 Tonawanda Improvement	80	0	0	0	0	0	0
25T30303 Improve Tonawanda	304	0	0	0	0	0	0
25T30403 Tonawanda Improvement	60	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	3	0	0	0	0	0	0
25T31403 Tonawanda Improvement	0	0	0	0	0	0	0
25T31503 Tonawanda Improvement	6	0	0	0	0	0	0
25T31603 Tonawanda Improvement	70	0	0	0	0	0	0
25T31703 Tonawanda Improvements	97	0	0	0	0	0	0
25T31803 Tonawanda Improvement	0	100	0	0	0	0	100
25T31903 Tonawanda Improvement	0	0	100	0	0	0	100
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	275,730	70,699	20,699	20,699	20,699	20,699	153,495
Program Improvement or Program Change							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	144	0	0	0	0	0	0
25081308 Program Improvement	5,455	0	0	0	0	0	0
25081408 Program Improvment	9,347	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	2,122	0	0	0	0	0	0
25081608 Program Improvement or Change	9,908	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25081908 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25082008 Program Improvement	0	0	0	10,000	0	0	10,000
25082108 Prog Imp Change	0	0	0	0	10,000	0	10,000
25082208 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	7,984	0	0	0	0	0	0
Subtotal	77,448	10,000	10,000	10,000	10,000	10,000	50,000
Total	386,880	92,699	42,699	42,699	42,699	42,699	263,495



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	57	0	0	0	0	0	0
25GS0730 Consultant/OGS Design Construction	28	0	0	0	0	0	0
25GS0830 Consultant/OGS Design	34	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	782	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	911	0	0	0	0	0	0
25GS1430 Consultant	391	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	2,028	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,202	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	1,500	0	0	0	0	1,500
25GS1930 Consultant/OGS Design	0	0	1,000	0	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	0	1,000	0	0	1,000
25GS2130 Prep of Plans	0	0	0	0	1,000	1,000	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
Subtotal	<u>6,433</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,500</u>
Facilities Maintenance and Operations							
25FM17MO Maintenance and Operations	4,593	0	0	0	0	0	0
25FM18MO Maintenance and Operations	0	4,466	0	0	0	0	4,466
25FM19MO Maintenance and Operations	0	0	4,509	0	0	0	4,509
25FM20MO Maintenance and Operations	0	0	0	4,556	0	0	4,556
25FM21MO Maintenance and Operations	0	0	0	0	4,556	0	4,556
25FM22MO Maintenance and Operations	0	0	0	0	0	4,556	4,556
Subtotal	<u>4,593</u>	<u>4,466</u>	<u>4,509</u>	<u>4,556</u>	<u>4,556</u>	<u>4,556</u>	<u>22,643</u>
Maintenance and Improvement of Facilities							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	2	0	0	0	0	0	0
25011501 Health & Safety	2,161	0	0	0	0	0	0
25011601 Health and Safety	472	200	225	0	0	0	425
25011701 Health and Safety	0	0	2,000	2,000	0	0	4,000
25011801 Health and Safety	0	0	298	3,000	0	0	3,298
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	1,000	0	0	1,000
25012101 Health and Safety	0	0	0	0	3,298	0	3,298
25012201 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	0	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	157	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	355	0	0	0	0	0	0
25031503 Preservation of Facilities	2,483	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
25031603 Preservation of Facilities	425	0	0	0	0	0	0
25031703 Preservation of Facilities	0	2,000	2,000	3,000	0	0	7,000
25031803 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25031903 Preservation of Facilities	0	0	2,000	1,000	0	0	3,000
25032003 Preservation of Facilities	0	0	0	1,000	0	0	1,000
25032103 Pres of Fac Bonded	0	0	0	0	5,000	0	5,000
25032203 Presv of Fac Bonded	0	0	0	0	0	5,000	5,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	0	500	306	0	0	0	806
25AD1950 Administration	0	0	500	31	0	0	531
25AD2050 Administration	0	0	0	16	0	0	16
25AD2150 Administration	0	0	0	0	834	0	834
25AD2250 Administration	0	0	0	0	0	834	834
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	94	2,500	2,406	0	0	0	4,906
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	0	2,000	133	0	0	2,133
25EN1906 Environmental Improvement	0	0	0	0	0	2,500	2,500
25EN2006 Environmental Protection	0	0	0	1,000	0	0	1,000
25EN2106 Environ Protection	0	0	0	0	1,318	0	1,318
25EN2206 Environmental Protection	0	0	0	0	0	2,129	2,129
25GM0503 General Maintenance	2	0	0	0	0	0	0
25GM0603 General Maintenance	18	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	300	0	0	0	0	300
25GM0903 General Maintenance	0	1,500	0	0	0	0	1,500
25GM1003 General Maintenance	0	0	0	131	1	0	132
25GM1103 General Maintenance	5	0	0	414	0	0	414
25GM1203 General Maintenance	0	0	0	423	0	0	423
25GM1303 General Maintenance	0	0	75	0	0	0	75
25GM1403 General Maintenance	1	0	0	0	0	0	0
25GM1503 General Maintenance	177	0	0	0	0	0	0
25GM1603 Preservation of Facilities	599	0	0	0	0	0	0
25GM1703 Preservation of Facilities	592	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	0	75	75
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	14,544	45,000	0	0	0	0	45,000
25RA1808 RTA	0	0	0	0	0	0	0
25ST1350 Admin	1	0	0	0	0	0	0
25ST1450 Admin	180	0	0	0	0	0	0
25ST1550 Admin	66	0	0	0	0	0	0
25ST1650 Administration	31	0	0	0	0	0	0
25ST1750 Administration	441	0	0	0	0	0	0
25T30203 Tonawanda Improvement	6	0	0	0	74	0	74
25T30303 Improve Tonawanda	51	0	0	253	0	0	253
25T30403 Tonawanda Improvement	55	0	0	5	0	0	5



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
25T30603 Tonawanda Improvement	0	0	0	200	0	0	200
25T30703 Tonawanda Improvement	0	0	0	321	0	0	321
25T30803 Tonawanda Improvement	0	0	0	116	0	0	116
25T30903 Tonawanda Improvement	0	100	0	0	0	0	100
25T31103 Tonawanda Improvement	0	0	0	53	0	0	53
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31403 Tonawanda Improvement	2	0	0	0	0	0	0
25T31503 Tonawanda Improvement	23	0	0	0	0	0	0
25T31603 Tonawanda Improvement	16	0	0	0	0	0	0
25T31703 Tonawanda Improvements	8	0	0	0	0	0	0
25T31803 Tonawanda Improvement	0	0	50	0	0	0	50
25T31903 Tonawanda Improvement	0	0	50	0	0	0	50
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	22,967	59,100	13,635	14,196	12,350	12,363	111,644
Program Improvement or Program Change							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	13	0	0	0	0	0	0
25081308 Program Improvement	252	0	0	0	0	0	0
25081408 Program Improvment	60	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	4,312	0	0	0	0	0	0
25081608 Program Improvement or Change	1,028	2,000	2,134	3,298	0	0	7,432
25081708 Program Improvement or Change	0	98	94	0	0	0	192
25081808 Program Improvement or Change	0	1,531	0	0	0	0	1,531
25081908 Program Improvement or Change	0	0	1,500	0	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	0	0
25082108 Prog Imp Change	0	0	0	0	5,000	0	5,000
25082208 Program Improvement or Change	0	0	0	0	0	5,000	5,000
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	1,602	0	0	0	0	0	0
Subtotal	7,267	3,629	3,728	3,298	5,000	5,000	20,655
Total	41,260	68,695	22,872	23,050	22,906	22,919	160,442

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Access to Home	1,247	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	124,609	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program	34,235	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,094	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	2,422,820	132,000	0	0	0	0	132,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	161,052	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,466	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	10,027	0	125,132	0	0	0	125,132
New York City Housing Authority Program	0	250,000	0	0	0	0	250,000
Public Housing Modernization Program	37,128	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,828,742	479,200	222,332	97,200	97,200	97,200	993,132
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	125,132	0	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	2,289,831	479,200	97,200	97,200	97,200	97,200	868,000
Infrastructure Investment – Settlement Funds	497,820	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	2,828,742	479,200	222,332	97,200	97,200	97,200	993,132

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	398,715	603,565	751,336	0	0
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
New York City Housing Authority Program	250,000	0	0	0	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	745,915	700,765	848,536	97,200	97,200
Fund Summary					
Housing Program Fund	745,915	700,765	848,536	97,200	97,200
Total	745,915	700,765	848,536	97,200	97,200

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Access to Home	950	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	29,614	30,013	30,013	30,013	30,013	30,013	150,065
Homes for Working Families Program	10,658	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	814	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	175,000	408,988	396,025	394,796	350,796	350,796	1,901,401
Housing Program Capital Improvement	230	0	0	0	0	0	0
Low Income Housing Trust Fund	50,040	48,214	48,214	48,214	48,214	48,214	241,070
Main Street Program	0	4,200	4,200	4,200	4,200	4,200	21,000



Agency Summary and Detail Tables

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

New Facilities	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	0	250,000	0	0	0	0	250,000
Public Housing Modernization Program	11,799	6,400	6,400	6,400	6,400	6,400	32,000
Total	279,105	767,215	504,252	503,023	459,023	459,023	2,692,536
Fund Summary							
Capital Projects Fund	230	0	0	0	0	0	0
Federal Capital Projects Fund	0	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	103,875	484,806	400,215	500,023	456,023	456,023	2,297,090
Infrastructure Investment – Settlement Funds	175,000	279,409	101,037	0	0	0	380,446
Total	279,105	767,215	504,252	503,023	459,023	459,023	2,692,536

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Access to Home							
08051607 Access to Home	247	0	0	0	0	0	0
08051707 Access to Home	1,000	0	0	0	0	0	0
08051807 Access to Home	0	1,000	0	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	1,000	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	1,000	0	0	1,000
08052107 Access to Home FY2022	0	0	0	0	1,000	0	1,000
08052207 Access to Home FY2023	0	0	0	0	0	1,000	1,000
Subtotal	1,247	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011307 Affordable Housing Corporation	18,934	0	0	0	0	0	0
08011407 Affordable Housing	24,725	0	0	0	0	0	0
08011507 Affordable Housing Corporation	28,250	0	0	0	0	0	0
08011607 Affordable Housing Corporation	25,725	0	0	0	0	0	0
08011707 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011807 Affordable Housing Corporation	0	26,000	0	0	0	0	26,000
08011907 AHC FY 2020	0	0	26,000	0	0	0	26,000
08012007 AHC FY 2021	0	0	0	26,000	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	26,000	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	975	0	0	0	0	0	0
Subtotal	124,609	26,000	26,000	26,000	26,000	26,000	130,000
Homes for Working Families Program							
08021507 Homes for Working Families	6,235	0	0	0	0	0	0
08031607 Homes for Working Families	14,000	0	0	0	0	0	0
08031707 Homes for Working Families	14,000	0	0	0	0	0	0
08031807 Homes for Working Families Program	0	14,000	0	0	0	0	14,000
08031907 HWF FY 2020	0	0	14,000	0	0	0	14,000
08032007 HWF FY 2021	0	0	0	14,000	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	14,000	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	0	14,000	14,000
Subtotal	34,235	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08031603 HOPE	694	0	0	0	0	0	0
08081703 HOPE	1,400	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	0	1,400	0	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	1,400	0	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	1,400	0	0	1,400
08082103 HOPE FY2022	0	0	0	0	1,400	0	1,400
08082203 HOPE FY2023	0	0	0	0	0	1,400	1,400
Subtotal	2,094	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	497,820	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,383,475	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	0	132,000	0	0	0	0	132,000
Subtotal	2,422,820	132,000	0	0	0	0	132,000
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041407 Housing Trust Fund	32,452	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	40,200	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	0	0	44,200	0	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	44,200	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	0	44,200	0	0	0	0	44,200
Subtotal	161,052	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08061607 Main Street	266	0	0	0	0	0	0
08061707 Main Street	4,200	0	0	0	0	0	0
08061807 Main Street Program	0	4,200	0	0	0	0	4,200
08061907 Main Street FY 2020	0	0	4,200	0	0	0	4,200
08062007 Main Street FY 2021	0	0	0	4,200	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	4,200	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	0	4,200	4,200
Subtotal	4,466	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,027	0	0	0	0	0	0
08021907 FY 2020 HOME	0	0	125,132	0	0	0	125,132
Subtotal	10,027	0	125,132	0	0	0	125,132
New York City Housing Authority Program							
08191807 NYCHA Program	0	250,000	0	0	0	0	250,000
Subtotal	0	250,000	0	0	0	0	250,000
Public Housing Modernization Program							
08041203 Public Housing Mod	5,528	0	0	0	0	0	0
08051103 PHM	0	0	0	0	0	0	0
08051303 Public Housing Modernization	6,000	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	0	6,400	0	0	0	0	6,400
08051903 PHM FY 2020	0	0	6,400	0	0	0	6,400
08052003 PHM FY 2021	0	0	0	6,400	0	0	6,400
08052203 PHM FY2023	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	0	0	6,400	0	6,400
Subtotal	37,128	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,828,742	479,200	222,332	97,200	97,200	97,200	993,132

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Access to Home							
08051607 Access to Home	247	0	0	0	0	0	0
08051707 Access to Home	703	297	0	0	0	0	297
08051807 Access to Home	0	703	297	0	0	0	1,000
08051907 Access to Home FY 2020	0	0	703	297	0	0	1,000
08052007 Access to Home FY 2021	0	0	0	703	297	0	1,000
08052107 Access to Home FY2022	0	0	0	0	703	297	1,000
08052207 Access to Home FY2023	0	0	0	0	0	703	703
Subtotal	950	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011307 Affordable Housing Corporation	24,225	25	0	0	0	0	25
08011407 Affordable Housing	4,180	4,127	16,418	0	0	0	20,545
08011507 Affordable Housing Corporation	0	25,161	3,089	0	0	0	28,250
08011607 Affordable Housing Corporation	0	0	10,506	15,219	0	0	25,725
08011707 Affordable Housing Corporation	0	0	0	14,794	11,206	0	26,000
08011807 Affordable Housing Corporation	0	0	0	0	18,807	7,193	26,000
08011907 AHC FY 2020	0	0	0	0	0	22,820	22,820
08012007 AHC FY 2021	0	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	1,209	700	0	0	0	0	700
Subtotal	29,614	30,013	30,013	30,013	30,013	30,013	150,065
Homes for Working Families Program							
08021507 Homes for Working Families	8,835	0	0	0	0	0	0
08031607 Homes for Working Families	1,123	12,877	0	0	0	0	12,877
08031707 Homes for Working Families	700	1,123	12,177	0	0	0	13,300
08031807 Homes for Working Families Program	0	0	1,823	12,177	0	0	14,000
08031907 HWF FY 2020	0	0	0	1,823	12,177	0	14,000
08032007 HWF FY 2021	0	0	0	0	1,823	12,177	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	0	1,823	1,823
08032207 Homes for Working Families FY2023	0	0	0	0	0	0	0
Subtotal	10,658	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08031603 HOPE	694	0	0	0	0	0	0
08081703 HOPE	120	1,280	0	0	0	0	1,280
08081803 Housing Opportunities Program/Elder	0	120	1,280	0	0	0	1,400
08081903 HOPE/Restore FY 2020	0	0	120	1,280	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	0	120	1,280	0	1,400
08082103 HOPE FY2022	0	0	0	0	120	1,280	1,400
08082203 HOPE FY2023	0	0	0	0	0	120	120
Subtotal	814	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	175,000	279,409	101,037	0	0	0	380,446
08111607 Housing Plan FY 2017 - Bonded	0	61,505	180,382	252,113	252,113	252,113	998,226
08111707 Housing Plan FY2018 - Bonded	0	24,074	70,606	98,683	98,683	98,683	390,729
08111807 Housing Program FY2018 - Add. Bonde	0	44,000	44,000	44,000	0	0	132,000
Subtotal	175,000	408,988	396,025	394,796	350,796	350,796	1,901,401
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	230	0	0	0	0	0	0
Subtotal	230	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041407 Housing Trust Fund	35,568	0	0	0	0	0	0
08041507 Low Income Housing Trust Fund	14,472	25,728	0	0	0	0	25,728
08041607 Low Income Housing Trust Fund	0	22,486	21,714	0	0	0	44,200
08041707 Low Income Housing Trust Fund	0	0	26,500	17,700	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	0	34,528	9,672	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	0	38,542	38,542
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	0	30,514	13,686	0	44,200
Subtotal	50,040	48,214	48,214	48,214	48,214	48,214	241,070
Main Street Program							
08061607 Main Street	0	265	0	0	0	0	265
08061707 Main Street	0	3,935	265	0	0	0	4,200
08061807 Main Street Program	0	0	3,935	265	0	0	4,200
08061907 Main Street FY 2020	0	0	0	3,935	265	0	4,200
08062007 Main Street FY 2021	0	0	0	0	3,935	265	4,200
08062107 Main Street Program FY2022	0	0	0	0	0	3,935	3,935
08062207 Main Street Program FY2023	0	0	0	0	0	0	0
Subtotal	0	4,200	4,200	4,200	4,200	4,200	21,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	0	3,000	3,000	2,421	0	0	8,421
08021907 FY 2020 HOME	0	0	0	579	3,000	3,000	6,579
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program							
08191807 NYCHA Program	0	250,000	0	0	0	0	250,000
Subtotal	0	250,000	0	0	0	0	250,000
Public Housing Modernization Program							
08041203 Public Housing Mod	5,680	320	0	0	0	0	320
08051103 PHM	5,246	0	0	0	0	0	0
08051303 Public Housing Modernization	873	5,127	0	0	0	0	5,127
08051403 Public Housing Modernization	0	953	5,447	0	0	0	6,400
08051503 Public Housing Modernization	0	0	953	5,447	0	0	6,400
08051703 Public Housing Modernization	0	0	0	0	953	5,447	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	0	953	953
08051903 PHM FY 2020	0	0	0	0	0	0	0
08052003 PHM FY 2021	0	0	0	0	0	0	0
08052203 PHM FY2023	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	953	5,447	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	11,799	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	279,105	767,215	504,252	503,023	459,023	459,023	2,692,536

Agency Summary and Detail Tables



**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Supported Housing Program	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Fund Summary							
Capital Projects Fund	938	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	167,601	63,000	63,000	63,000	63,000	63,000	315,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Supported Housing Program	64,000	64,000	64,000	64,000	64,000
Total	64,000	64,000	64,000	64,000	64,000
Fund Summary					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Housing Program Fund	63,000	63,000	63,000	63,000	63,000
Total	64,000	64,000	64,000	64,000	64,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Supported Housing Program	48,052	60,650	62,907	62,907	62,907	57,657	307,028
Total	48,052	60,650	62,907	62,907	62,907	57,657	307,028
Fund Summary							
Capital Projects Fund	802	800	800	800	800	800	4,000
Housing Program Fund	47,250	59,850	62,107	62,107	62,107	56,857	303,028
Total	48,052	60,650	62,907	62,907	62,907	57,657	307,028



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Supported Housing Program							
270315G5 Homeless Housing Program	41,601	0	0	0	0	0	0
270316G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270317G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270318G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270319G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270321G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270322G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270815G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P16G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
270P17G5 Homeless Housing Program - Operatio	938	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
270P19G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
Subtotal	168,539	64,000	64,000	64,000	64,000	64,000	320,000
Total	168,539	64,000	64,000	64,000	64,000	64,000	320,000

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Supported Housing Program							
270315G5 Homeless Housing Program	42,250	15,100	0	0	0	0	15,100
270316G5 Homeless Housing Program	0	39,750	18,250	0	0	0	58,000
270317G5 Homeless Housing Program	0	0	38,857	19,143	0	0	58,000
270318G5 Homeless Housing Program	0	0	0	37,964	20,036	0	58,000
270319G5 Homeless Housing Program	0	0	0	0	37,071	20,929	58,000
270320G5 Homeless Housing Program	0	0	0	0	0	30,928	30,928
270321G5 Homeless Housing Program	0	0	0	0	0	0	0
270322G5 Homeless Housing Program	0	0	0	0	0	0	0
270815G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270817G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P16G5 Homeless Housing Program - Operatio	208	0	0	0	0	0	0
270P17G5 Homeless Housing Program - Operatio	594	406	0	0	0	0	406
270P18G5 Homeless Housing Program - Operatio	0	394	606	0	0	0	1,000
270P19G5 Homeless Housing Program - Operatio	0	0	194	800	6	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	0	0	794	206	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	0	0	594	594
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	48,052	60,650	62,907	62,907	62,907	57,657	307,028
Total	48,052	60,650	62,907	62,907	62,907	57,657	307,028



Agency Summary and Detail Tables

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Nonprofit Infrastructure Capital Investment Program	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Nonprofit Infrastructure Capital Investment Program	45,000	27,000	15,000	0	0
Total	45,000	27,000	15,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	45,000	27,000	15,000	0	0
Total	45,000	27,000	15,000	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Nonprofit Infrastructure Capital Investment Program	6,951	47,500	44,500	16,049	5,000	0	113,049
Total	6,951	47,500	44,500	16,049	5,000	0	113,049
Fund Summary							
Capital Projects Fund - Authority Bonds	6,951	47,500	44,500	16,049	5,000	0	113,049
Total	6,951	47,500	44,500	16,049	5,000	0	113,049

Agency Summary and Detail Tables



**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	50,000	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
Subtotal	120,000	0	0	0	0	0	0
Total	120,000	0	0	0	0	0	0

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	6,951	25,000	17,000	1,049	0	0	43,049
92NP1603 Not for Profit	0	20,000	20,000	10,000	0	0	50,000
92NP1703 NFP Infrastructure Capital Projects	0	2,500	7,500	5,000	5,000	0	20,000
Subtotal	6,951	47,500	44,500	16,049	5,000	0	113,049
Total	6,951	47,500	44,500	16,049	5,000	0	113,049



Agency Summary and Detail Tables

ROOSEVELT ISLAND OPERATING CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Roosevelt Island Operating Corporation	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Roosevelt Island Operating Corporation	25,028	0	0	0	0
Total	25,028	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	25,028	0	0	0	0
Total	25,028	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Roosevelt Island Operating Corporation	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

Agency Summary and Detail Tables



Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Roosevelt Island Operating Corporation							
71011807 Payment to RIOC	0	25,028	0	0	0	0	25,028
Subtotal	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028

Roosevelt Island Operating Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Roosevelt Island Operating Corporation							
71011807 Payment to RIOC	0	25,028	0	0	0	0	25,028
Subtotal	0	25,028	0	0	0	0	25,028
Total	0	25,028	0	0	0	0	25,028



Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

Program Summary	Reappropriations	APPROPRIATIONS					Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration	25,127	3,400	3,400	3,400	3,400	3,400	17,000
Breakfast After the Bell Equipment Grants	0	7,000	0	0	0	0	7,000
Cultural Education Center	20,109	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	178	0	0	0	0	0	0
Library Construction	27,080	34,000	14,000	14,000	14,000	14,000	90,000
Non-Public School Health and Safety Equipment Projects	31,885	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities	25,000	0	0	0	0	0	0
School for the Blind	692	0	0	0	0	0	0
School for the Deaf	139	0	0	0	0	0	0
Schools For Native American Reservations	103	0	0	0	0	0	0
Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Smart Schools Implementation	1,933,070	0	0	0	0	0	0
Smart Schools Special Education Projects	4,968	0	0	0	0	0	0
Total	4,153,351	63,700	36,200	36,200	35,500	32,400	204,000
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	54,424	25,400	18,400	18,400	18,400	18,400	99,000
Capital Projects Fund - Authority Bonds	78,777	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	27,080	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	1,933,070	0	0	0	0	0	0
Misc. Capital Projects	0	4,300	3,800	3,800	3,100	0	15,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
Total	4,153,351	63,700	36,200	36,200	35,500	32,400	204,000

COMMITMENTS

Program Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Administration	3,400	3,400	3,400	3,400	0
Library Construction	24,000	34,000	14,000	14,000	0
Safety and Security Projects for at Risk Facilities	12,500	7,500	1,250	0	0
Smart Schools Implementation	500,000	500,000	250,000	225,000	150,000
Total	539,900	544,900	268,650	242,400	150,000
Fund Summary					
Capital Projects Fund	3,400	3,400	3,400	3,400	0
Capital Projects Fund - Authority Bonds	12,500	7,500	1,250	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	24,000	34,000	14,000	14,000	0
Smart Schools Bond Fund	500,000	500,000	250,000	225,000	150,000
Total	539,900	544,900	268,650	242,400	150,000

DISBURSEMENTS

Program Summary	Actual	DISBURSEMENTS					Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration	5,668	5,400	6,400	5,400	5,400	7,145	29,745
Breakfast After the Bell Equipment Grants	0	7,000	0	0	0	0	7,000
Cultural Education Center	713	1,000	2,000	3,357	4,000	3,114	13,471
Cultural Education Storage Facility	0	300	5,000	10,000	20,000	24,700	60,000
EXCEL	7,736	15,000	15,000	15,000	15,000	13,349	73,349
Education Building	6	0	0	0	0	0	0

Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

Library Construction	18,560	24,000	34,000	14,000	14,000	14,000	100,000
Non-Public School Health and Safety Equipment Projects	0	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	0	25,000	0	0	0	0	25,000
Office of the Professions Electronic Licensing System	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities	0	16,000	9,000	0	0	0	25,000
School for the Blind	322	0	0	0	0	0	0
Schools For Native American Reservations	6	0	0	0	0	0	0
Smart Schools Bond Act	113,768	0	0	0	0	0	0
Smart Schools Implementation	91,584	500,000	500,000	250,000	225,000	150,000	1,625,000
Smart Schools Special Education Projects	291	2,500	2,168	0	0	6	4,674
Total	238,654	615,500	592,368	316,557	301,500	227,314	2,053,239
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	0	300	5,000	10,000	20,000	24,700	60,000
Capital Projects Fund	6,066	26,400	19,400	18,400	18,400	18,400	101,000
Capital Projects Fund - Authority Bonds	940	45,500	15,168	5,357	6,000	6,865	78,890
EXCEL	7,736	15,000	15,000	15,000	15,000	13,349	73,349
Capital Projects Fund - Library Aid (Auth Bonds)	18,560	24,000	34,000	14,000	14,000	14,000	100,000
Capital Projects Fund – Smart Schools (Bondable)	91,584	500,000	500,000	250,000	225,000	150,000	1,625,000
Misc. Capital Projects	0	4,300	3,800	3,800	3,100	0	15,000
Smart Schools Bond Fund	113,768	0	0	0	0	0	0
Total	238,654	615,500	592,368	316,557	301,500	227,314	2,053,239



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration							
11010703 Minor rehabilitation projects	0	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	6	0	0	0	0	0	0
11020903 Minor Rehabilitation	410	0	0	0	0	0	0
11021003 Minor Rehabilitation	329	0	0	0	0	0	0
11021103 Minor Rehabilitation	444	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	2,069	0	0	0	0	0	0
11021403 Minor Rehabilitation	1,343	0	0	0	0	0	0
11021503 Minor Rehabilitation	1,709	0	0	0	0	0	0
11021603 Minor Rehabilitation	2,854	0	0	0	0	0	0
11021703 Minor Rehab	3,400	0	0	0	0	0	0
11021803 Minor Rehab	0	3,400	0	0	0	0	3,400
11021903 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11022103 Minor Rehab	0	0	0	0	3,400	0	3,400
11022203 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	2,000	0	0	0	0	0	0
11090803 Maintenance Fund	124	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	3,400	0	0	3,400
Subtotal	25,127	3,400	3,400	3,400	3,400	3,400	17,000
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Cultural Education Center							
11010801 Emergency Exit Construction	65	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,501	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,490	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	1,361	0	0	0	0	0	0
Subtotal	20,109	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11030603 Roof replacement	178	0	0	0	0	0	0
Subtotal	178	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	14,000	0	0	0	0	14,000
11011308 Library Construction Aid	42	0	0	0	0	0	0
11011408 Library Construction Aid	207	0	0	0	0	0	0
11011508 Library Construction Aid	796	0	0	0	0	0	0
11011608 Library Construction Aid	2,035	0	0	0	0	0	0
11011708 Library Construction Aid	24,000	0	0	0	0	0	0
11011808 Public Library Construction	0	20,000	0	0	0	0	20,000
11011908 Library Construction	0	0	14,000	0	0	0	14,000
11012108 Library Construction	0	0	0	0	14,000	0	14,000
11012208 Library Construction	0	0	0	0	0	14,000	14,000
11021608 Library Construction Aid	0	0	0	0	0	0	0
11021708 Public Library Construction	0	0	0	0	0	0	0
11202008 Library Construction	0	0	0	14,000	0	0	14,000
Subtotal	27,080	34,000	14,000	14,000	14,000	14,000	90,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	885	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	1,500	0	0	0	0	0	0

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
11SE1501 Nonpublic Safety Equipment	1,600	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	12,900	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000
11SE1901 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	0	15,000	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	0	15,000	15,000
Subtotal	31,885	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	0	4,300	0	0	0	0	4,300
11EL1908 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2008 Professions Electronic Licensing	0	0	0	3,800	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	0	3,100	0	3,100
Subtotal	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
School for the Blind							
11030901 Batavia Minor Rehab	14	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	678	0	0	0	0	0	0
Subtotal	692	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11050403 Minor renovation of Rome School	1	0	0	0	0	0	0
Subtotal	139	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	12	0	0	0	0	0	0
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	1	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	103	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	2,000,000	0	0	0	0	0	0
Subtotal	2,000,000	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	1,933,070	0	0	0	0	0	0
Subtotal	1,933,070	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	4,968	0	0	0	0	0	0
Subtotal	4,968	0	0	0	0	0	0
Total	4,153,351	63,700	36,200	36,200	35,500	32,400	204,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration							
11010703 Minor rehabilitation projects	2	0	0	0	0	0	0
11020603 Minor Rehabilitation projects	1	0	0	0	0	0	0
11020903 Minor Rehabilitation	271	0	0	0	0	0	0
11021003 Minor Rehabilitation	1,074	0	0	0	0	0	0
11021103 Minor Rehabilitation	17	0	0	0	0	0	0
11021203 Minor Rehabilitation	1	173	46	0	0	0	219
11021303 Minor Rehabilitation	791	1,555	0	0	0	0	1,555
11021403 Minor Rehabilitation	1,024	738	0	0	0	0	738
11021503 Minor Rehabilitation	213	376	1,000	225	0	0	1,601
11021603 Minor Rehabilitation	1,354	212	1,690	0	0	0	1,902
11021703 Minor Rehab	220	346	150	2,000	684	0	3,180
11021803 Minor Rehab	0	0	514	560	2,326	0	3,400
11021903 Minor Rehabilitation	0	0	0	615	390	0	1,005
11022103 Minor Rehab	0	0	0	0	0	0	0
11022203 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	613	1,000	2,000	2,000	2,000	3,745	10,745
11031708 Data Systems implementation	0	1,000	1,000	0	0	0	2,000
11090803 Maintenance Fund	87	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
Subtotal	5,668	5,400	6,400	5,400	5,400	7,145	29,745
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	35	1,000	2,000	3,357	4,000	3,114	13,471
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	678	0	0	0	0	0	0
Subtotal	713	1,000	2,000	3,357	4,000	3,114	13,471
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	300	5,000	10,000	20,000	24,700	60,000
Subtotal	0	300	5,000	10,000	20,000	24,700	60,000
Education Building							
11030603 Roof replacement	6	0	0	0	0	0	0
Subtotal	6	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	0	0	14,000	0	0	0	14,000
11011308 Library Construction Aid	18	0	0	0	0	0	0
11011408 Library Construction Aid	701	0	0	0	0	0	0
11011508 Library Construction Aid	651	0	0	0	0	0	0
11011608 Library Construction Aid	17,190	0	0	0	0	0	0
11011708 Library Construction Aid	0	24,000	0	0	0	0	24,000
11011808 Public Library Construction	0	0	20,000	0	0	0	20,000
11011908 Library Construction	0	0	0	14,000	0	0	14,000
11012108 Library Construction	0	0	0	0	0	14,000	14,000
11012208 Library Construction	0	0	0	0	0	0	0
11021608 Library Construction Aid	0	0	0	0	0	0	0
11021708 Public Library Construction	0	0	0	0	0	0	0
11202008 Library Construction	0	0	0	0	14,000	0	14,000
Subtotal	18,560	24,000	34,000	14,000	14,000	14,000	100,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	0	500	0	0	0	0	500
11SE1401 Nonpublic Safety Equipment	0	500	0	0	0	0	500

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
11SE1501 Nonpublic Safety Equipment	0	500	0	0	0	0	500
11SE1601 Nonpublic Safety Equipment	0	1,000	0	0	0	0	1,000
11SE1701 Nonpublic Safety Equipment	0	2,500	0	0	0	0	2,500
11SE1801 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000
11SE1901 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	0	10,000	10,000
Subtotal	0	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	0	4,300	0	0	0	0	4,300
11EL1908 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2008 Professions Electronic Licensing	0	0	0	3,800	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	0	3,100	0	3,100
Subtotal	0	4,300	3,800	3,800	3,100	0	15,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	0	16,000	9,000	0	0	0	25,000
Subtotal	0	16,000	9,000	0	0	0	25,000
School for the Blind							
11030901 Batavia Minor Rehab	320	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	2	0	0	0	0	0	0
Subtotal	322	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11050403 Minor renovation of Rome School	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	5	0	0	0	0	0	0
11020901 St. Regis Mohawk School	1	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	6	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	113,768	0	0	0	0	0	0
Subtotal	113,768	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	91,584	500,000	500,000	250,000	225,000	150,000	1,625,000
Subtotal	91,584	500,000	500,000	250,000	225,000	150,000	1,625,000
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	291	2,500	2,168	0	0	6	4,674
Subtotal	291	2,500	2,168	0	0	6	4,674
Total	230,918	600,500	577,368	301,557	286,500	213,965	1,979,890



Agency Summary and Detail Tables

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	162,000	164,000	165,000	165,000	165,000	821,000
Maintenance and Improvements	3,455,261	1,040,134	655,000	710,000	655,000	655,000	3,715,134
Total	3,455,261	1,227,232	844,098	900,098	845,098	845,098	4,661,624
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	502,636	74,270	55,000	55,000	55,000	55,000	294,270
Capital Projects Fund	28,902	187,098	189,098	190,098	190,098	190,098	946,490
Capital Projects Fund - Advances	2,238,192	815,864	550,000	550,000	550,000	550,000	3,015,864
State University Capital Projects Fund	437,267	100,000	0	55,000	0	0	155,000
State University Residence Hall Rehabilitation Fund	154,759	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	3,455,261	1,227,232	844,098	900,098	845,098	845,098	4,661,624

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Administration	25,000	25,000	25,000	25,000	25,000
Facilities Maintenance and Operations	125,000	125,000	125,000	125,000	125,000
Maintenance and Improvements	745,000	725,000	725,000	725,000	725,000
Total	895,000	875,000	875,000	875,000	875,000
Fund Summary					
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	85,000	85,000	85,000	85,000	85,000
Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Capital Projects Fund - Advances	520,000	500,000	500,000	500,000	500,000
State University Capital Projects Fund	90,000	90,000	90,000	90,000	90,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	895,000	875,000	875,000	875,000	875,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Administration	25,517	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	139,008	151,643	153,016	155,193	156,875	159,375	776,102
Maintenance and Improvements	775,528	834,902	800,902	790,902	788,500	826,000	4,041,206
Total	940,053	1,011,643	979,016	971,193	970,473	1,010,473	4,942,798
Fund Summary							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	90,000	85,500	85,500	85,500	125,500	472,000
Capital Projects Fund	165,413	181,643	183,016	185,193	184,473	184,473	918,798
Capital Projects Fund - Advances	640,846	590,000	560,500	560,500	560,500	560,500	2,832,000
State University Capital Projects Fund	96,483	100,000	100,000	90,000	90,000	90,000	470,000
State University Residence Hall Rehabilitation Fund	37,311	50,000	50,000	50,000	50,000	50,000	250,000
Total	940,053	1,011,643	979,016	971,193	970,473	1,010,473	4,942,798

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2023
Administration							
28SF1550 SUCF Operating Costs 2015-16	0	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	0	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	0	25,098	0	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	25,098	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	25,098	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	25,098	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	0	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	0	162,000	0	0	0	0	162,000
28FM19MO Maintenance and Operations 2019-20	0	0	164,000	0	0	0	164,000
28FM20MO Maintenance and Operations 2020-21	0	0	0	165,000	0	0	165,000
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	165,000	0	165,000
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	165,000	165,000
Subtotal	0	162,000	164,000	165,000	165,000	165,000	821,000
Maintenance and Improvements							
28080450 State University Capital Proj Fund	26,552	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	11,047	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 SUNY Cap Proj Fund -384	11,086	0	0	0	0	0	0
28C10850 SU Capital Projects Fund-384	151,067	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	73,562	0	0	0	0	0	0
28C11350 NY SUNY 2020 Bing Camp Funds	25,000	0	0	0	0	0	0
28C11450 State University Capital Proj Fund	150,000	0	0	0	0	0	0
28C11508 CC Clean Up 2014-15	51,500	0	0	0	0	0	0
28C11803 State University Capital Prjo. Fund	0	100,000	0	0	0	0	100,000
28C12050 State University Capital Proj. Fund	0	0	0	55,000	0	0	55,000
28CC0808 Advance Prog Imp./Change CC	182,198	0	0	0	0	0	0
28CC0908 2009-10 SUNY CC	12,353	0	0	0	0	0	0
28CC1008 SUNY CC's 2010-11	7,713	0	0	0	0	0	0
28CC1108 SUNY Community Colleges 20011-12	9,596	0	0	0	0	0	0
28CC1208 SUNY Community Colleges 2012-13	48,925	0	0	0	0	0	0
28CC1308 CC Critical Maintenance 2013-14	19,658	0	0	0	0	0	0
28CC1408 CC Critical Maintenance 2014-15	24,537	0	0	0	0	0	0
28CC1508 CC Critical Maintenance 2015-16	30,578	0	0	0	0	0	0
28CC1608 CC Critical Maintenance 2016-17	22,116	0	0	0	0	0	0
28CC1708 CC Critical Maintenance 2017-18	54,659	0	0	0	0	0	0
28CC1808 CC Critical Maintenance 2018-19	0	74,270	0	0	0	0	74,270
28CC1908 CC Critical Maintenance 2019-20	0	0	55,000	0	0	0	55,000
28CC2008 CC Critical Maintenance 2020-21	0	0	0	55,000	0	0	55,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	55,000	0	55,000
28CC2208 CC Critical Maintenance 2022-23	0	0	0	0	0	55,000	55,000
28CL1108 2011-12 CC Legis. Add	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	819	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	2,479	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	7,822	0	0	0	0	0	0
28D31203 Residence Halls HD	13,686	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	16,135	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	26,301	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	37,517	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	50,000	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	0	50,000	0	0	0	0	50,000
28D31903 Residence Halls HD 2019-20	0	0	50,000	0	0	0	50,000
28D32003 Residence Halls HD 2020-21	0	0	0	50,000	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	0	50,000	0	50,000
28D32203 Residence Halls HD 2022-23	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	5,450	0	0	0	0	0	0
28EO1803 2018-19 EOC Support	0	10,000	0	0	0	0	10,000
28F10508 High Priority Projects	4,706	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	4,522	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	49,807	0	0	0	0	0	0
28F10803 Critical Maintenance	14,913	0	0	0	0	0	0
28F10903 Critical Maintenance	15,377	0	0	0	0	0	0
28F11003 Critical Maintenance	31,670	0	0	0	0	0	0
28F11103 Critical Maintenance	40,670	0	0	0	0	0	0
28F11203 Critical Maintenance	50,187	0	0	0	0	0	0
28F11403 Critical Maintenance	124,240	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	2,921	0	0	0	0	0	0



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019-	FY 2023
28F11503 Critical Maintenance 2015-16	108,652	0	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	145,422	0	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	446,906	0	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	0	350,000	0	0	0	0	0	350,000
28F11903 Critical Maintenance 2019-20	0	0	550,000	0	0	0	0	550,000
28F12003 Critical Maintenance 2020-21	0	0	0	550,000	0	0	0	550,000
28F12103 Critical Maintenance 2021-22	0	0	0	0	550,000	0	0	550,000
28F12203 Critical Maintenance 2022-23	0	0	0	0	0	550,000	0	550,000
28F198C1 Hospitals-Advance	547	0	0	0	0	0	0	0
28F20508 Alterations and improvements	38,707	0	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	21,875	0	0	0	0	0	0	0
28F20808 Strategic Initiatives	224,978	0	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	5,172	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	8,841	0	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	3,184	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	24,524	0	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	52,874	0	0	0	0	0	0	0
28F31403 Strategic Initiatives	72,269	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	28,307	0	0	0	0	0	0	0
28F398C1 Campus Improvements-Advance	1,726	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	28,292	0	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	99,973	0	0	0	0	0	0	0
28F498C1 Systemwide-Advance	1,744	0	0	0	0	0	0	0
28F698C1 Technology Related-Advance	2,911	0	0	0	0	0	0	0
28F80408 Program Improvement-Advance	17,261	0	0	0	0	0	0	0
28F898C1 Core Programs-Advance	4,553	0	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	28,668	0	0	0	0	0	0	0
28FC0508 CC Program Improvement-Advance	2,203	0	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	7,661	0	0	0	0	0	0	0
28FE0608 Community College Program Improve	674	0	0	0	0	0	0	0
28FH0308 Hospital - Advance	17,289	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0	0	0
28FH0808 Advance Hospitals	156,337	0	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	75,000	0	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	90,803	0	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	100,000	0	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	0	100,000	0	0	0	0	0	100,000
28FJ1803 Additional Hospital Support 2018-19	0	77,300	0	0	0	0	0	77,300
28FK1803 Additional Hospital Suppor 2018-19	0	78,564	0	0	0	0	0	78,564
28FU1803 2018-19 Additional Support	0	200,000	0	0	0	0	0	200,000
28NF98C1 CC Preservation/New Fac-Advance	1,000	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-Hard	201	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	159	0	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	19,775	0	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,481	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	7,003	0	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	283	0	0	0	0	0	0	0
Subtotal	3,455,261	1,040,134	655,000	710,000	655,000	655,000		3,715,134
Total	3,455,261	1,227,232	844,098	900,098	845,098	845,098		4,661,624

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Administration							
28SF1550 SUCF Operating Costs 2015-16	2	0	0	0	0	0	0
28SF1650 SUCF Operating Costs 2016-17	2,278	0	0	0	0	0	0
28SF1750 SUCF Operating Costs 2017-18	23,237	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	0	25,098	0	0	0	0	25,098
28SF1950 SUCF Operating Costs 2019-20	0	0	25,098	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	0	25,098	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	25,098	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	25,098	25,098
Subtotal	25,517	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM17MO Maintenance and Operations 2017-18	139,008	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	0	151,643	0	0	0	0	151,643
28FM19MO Maintenance and Operations 2019-20	0	0	153,016	0	0	0	153,016
28FM20MO Maintenance and Operations 2020-21	0	0	0	155,193	0	0	155,193
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	156,875	0	156,875
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	159,375	159,375
Subtotal	139,008	151,643	153,016	155,193	156,875	159,375	776,102
Maintenance and Improvements							
28080450 State University Capital Proj Fund	8,731	0	21,028	0	0	0	21,028
28201208 NY2020: Univ. of Buffalo	32,924	1,699	0	0	0	0	1,699
28201308 NY SUNY 2020 Univ Albany	0	21,046	0	400	0	0	21,446
28C10250 SUNY Cap Proj Fund -384	0	0	1,000	0	10,000	0	11,000
28C10850 SU Capital Projects Fund-384	30,002	0	31,386	27,587	8,070	0	67,043
28C11250 384 Fund: NY 2020	52,445	0	21,000	25,234	0	0	46,234
28C11350 NY SUNY 2020 Bing Camp Funds	2,235	0	4,586	18,179	0	0	22,765
28C11450 State University Capital Proj Fund	3,070	100,000	21,000	19,000	6,930	0	146,930
28C11508 CC Clean Up 2014-15	0	0	717	0	0	10,000	10,717
28C11803 State University Capital Prjo. Fund	0	0	0	0	50,000	50,000	100,000
28C12050 State University Capital Proj. Fund	0	0	0	0	15,000	40,000	55,000
28CC0808 Advance Prog Imp./Change CC	0	3,000	10,000	10,000	0	0	23,000
28CC0908 2009-10 SUNY CC	0	3,000	10,000	5,000	0	0	18,000
28CC1008 SUNY CC's 2010-11	0	3,000	0	0	0	0	3,000
28CC1108 SUNY Community Colleges 20011-12	0	2,124	15,000	5,000	0	0	22,124
28CC1208 SUNY Community Colleges 2012-13	0	3,000	3,000	0	0	0	6,000
28CC1308 CC Critical Maintenance 2013-14	0	2,000	5,388	0	5,000	0	12,388
28CC1408 CC Critical Maintenance 2014-15	0	6,908	3,000	0	5,000	2,000	16,908
28CC1508 CC Critical Maintenance 2015-16	0	9,000	395	5,000	7,000	5,000	26,395
28CC1608 CC Critical Maintenance 2016-17	0	0	0	0	0	10,000	10,000
28CC1708 CC Critical Maintenance 2017-18	0	26,000	6,100	0	0	10,000	42,100
28CC1808 CC Critical Maintenance 2018-19	0	7,900	10,000	0	0	40,000	57,900
28CC1908 CC Critical Maintenance 2019-20	0	0	3,400	10,000	22,100	4,000	39,500
28CC2008 CC Critical Maintenance 2020-21	0	0	0	45,500	0	4,500	50,000
28CC2108 CC Critical Maintenance 2021-22	0	0	0	0	46,400	4,500	50,900
28CC2208 CC Critical Maintenance 2022-23	0	0	0	0	0	35,500	35,500
28CL1108 2011-12 CC Legis. Add	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab-074 Hard Dolla	338	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	413	0	0	0	0	0	0
28D31103 SUNY Residence Halls-HD 2011-12	2,245	0	0	0	0	0	0
28D31203 Residence Halls HD	3,358	0	0	0	0	0	0
28D31303 2013-14 Hard Dollar Res Halls	3,839	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	15,773	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	11,389	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	44	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	0	50,000	0	0	0	0	50,000
28D31903 Residence Halls HD 2019-20	0	0	50,000	0	0	0	50,000
28D32003 Residence Halls HD 2020-21	0	0	0	50,000	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	0	50,000	0	50,000
28D32203 Residence Halls HD 2022-23	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Dormitory - Bonded	0	0	0	0	0	0	0
28EO1803 2018-19 EOC Support	0	0	0	0	0	0	0
28F10508 High Priority Projects	486	20,000	10,000	1,800	0	0	31,800
28F10608 Prgam Improvement/Change	2,252	4,418	0	0	2,252	0	4,418
28F10708 State Op Advance-Prog Imp & Prog Ch	3,018	7,000	33,382	0	0	0	40,382
28F10803 Critical Maintenance	5,476	8,000	0	4,045	0	0	12,045
28F10903 Critical Maintenance	6,772	11,894	0	0	0	0	11,894
28F11003 Critical Maintenance	9,439	5,000	5,000	9,000	9,439	0	19,000
28F11103 Critical Maintenance	11,429	0	0	2,318	0	0	2,318
28F11203 Critical Maintenance	31,636	12,620	0	0	0	0	12,620
28F11403 Critical Maintenance	71,576	38,469	20,190	3,618	0	0	62,277
28F11408 Bing Pharm 2014-15	1,667	0	0	1,000	0	0	1,000



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
28F11503 Critical Maintenance 2015-16	61,377	30,000	30,000	1,349	0	0	61,349
28F11603 Critical Maintenance 2016-17	88,602	75,000	18,525	0	0	0	93,525
28F11703 Critical Maintenance 2017-18	40,986	50,001	53,366	11,453	75,000	0	189,820
28F11803 Critical Maintenance 2018-19	0	50,000	170,661	0	0	0	220,661
28F11903 Critical Maintenance 2019-20	0	0	35,500	170,500	50,000	0	256,000
28F12003 Critical Maintenance 2020-21	0	0	0	160,000	70,500	0	230,500
28F12103 Critical Maintenance 2021-22	0	0	0	0	235,000	10,500	245,500
28F12203 Critical Maintenance 2022-23	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals-Advance	92	0	0	0	0	0	0
28F20508 Alterations and improvements	1,212	17,000	2,000	6,943	0	0	25,943
28F20608 Advance- Program Improvement LA	8,060	18,000	1,670	0	0	0	19,670
28F20808 Strategic Initiatives	51,859	65,750	45,543	0	0	0	111,293
28F21303 Stony Brook Critical Maintenance	4,831	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	3,948	4,000	2,000	562	0	0	6,562
28F21503 Stony Brook Critical Maintenance 15	9,000	933	0	0	0	0	933
28F21508 Bing Pharm 2015-16	7,420	0	0	10,000	0	0	10,000
28F21603 Additional Cm 2016-17	19,784	0	0	12,750	0	0	12,750
28F31403 Strategic Initiatives	20,123	17,630	0	7,600	0	0	25,230
28F31603 Critical Maintenance 16-17 EOS	7,691	0	0	0	22,114	0	22,114
28F398C1 Campus Improvements-Advance	48	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	12,364	15,535	0	1,424	0	0	16,959
28F41703 Additional Funding 2017-18	3,194	2,330	10,649	60,098	195	0	73,272
28F498C1 Systemwide-Advance	502	0	0	0	0	0	0
28F698C1 Technology Related-Advance	1	0	0	0	0	0	0
28F80408 Program Improvement-Advance	3,654	0	0	0	0	0	0
28F898C1 Core Programs-Advance	1,024	0	0	0	0	0	0
28FC0308 CC Program Improvement Advance	0	12,800	500	0	0	0	13,300
28FC0508 CC Program Improvement-Advance	0	17,000	25,000	3,000	0	0	45,000
28FD0608 Advance Program Improvement CC LA	0	8,268	0	0	0	0	8,268
28FE0608 Community College Program Improve	0	3,000	0	5,000	0	0	8,000
28FH0308 Hospital - Advance	9,937	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	0	5,523	2,000	3,000	0	0	10,523
28FH0808 Advance Hospitals	75,695	35,034	30,000	52,160	0	0	117,194
28FH1608 Hospitals 2016-17	0	27,750	15,750	0	0	0	43,500
28F11608 2016-17 SYR-STBK Hospital	14,279	28,368	49,264	1,589	0	0	79,221
28F11708 2017-18 SYR-STBK Hospital	18,488	0	0	0	81,512	0	81,512
28F11803 2018-19 SYR-STBK Hospital	0	0	0	35,891	0	0	35,891
28F11803 Additional Hospital Support 2018-19	0	0	0	0	26,179	0	26,179
28FK1803 Additional Hospital Suppor 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	0	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac-Advance	0	0	18,000	0	0	0	18,000
28PR98C1 CC Preservation Plus-Hard	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	133	0	0	0	0	0	0
28R80801 Health & Safety HD-CC	114	3,813	2,902	4,902	2,500	0	14,117
28R89808 Program Improvement-Hard Dollar	1	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	639	1,089	2,000	0	0	0	3,089
28RT0308 CC Technology Improvement-Hard Doll	1	0	0	0	0	0	0
Subtotal	775,528	834,902	800,902	790,902	788,500	826,000	4,041,206
Total	940,053	1,011,643	979,016	971,193	970,473	1,010,473	4,942,798

Agency Summary and Detail Tables



**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,411,753	332,705	319,222	319,222	319,222	319,222	1,609,593
Program Changes and Expansion	77	0	0	0	0	0	0
Total	2,411,830	369,688	356,205	356,205	356,205	356,205	1,794,508
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,383,399	332,705	319,222	319,222	319,222	319,222	1,609,593
Capital Projects Fund	28,431	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,411,830	369,688	356,205	356,205	356,205	356,205	1,794,508

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	500,000	475,000	450,000	425,000	400,000
Total	535,000	510,000	485,000	460,000	435,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	500,000	475,000	450,000	425,000	400,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	535,000	510,000	485,000	460,000	435,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Administration	35,520	34,204	34,038	34,958	36,983	36,983	177,166
Maintenance and Improvements	1,029	396,692	377,832	377,644	375,619	375,619	1,903,406
Program Changes and Expansion	59	4	0	0	0	0	4
Total	36,608	430,900	411,870	412,602	412,602	412,602	2,080,576
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	395,000	375,250	375,250	375,250	375,250	1,896,000
Capital Projects Fund	36,608	35,900	36,620	37,352	37,352	37,352	184,576
Total	36,608	430,900	411,870	412,602	412,602	412,602	2,080,576



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration							
30CF1650 CUCF Admin Costs	0	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	0	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	0	15,983	0	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	15,983	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	15,983	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	15,983	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	0	21,000	0	0	0	0	21,000
30DA1950 DASNY Admin Costs 2019-20	0	0	21,000	0	0	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	0	21,000	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	21,000	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	59,112	0	0	0	0	0	0
30018701 Health & Safety	58	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	3,711	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	56,574	0	0	0	0	0	0
30029301 Health And Safety-Cond. Surveys	853	0	0	0	0	0	0
30030450 bonded lump sum-senior colleges gen	141,381	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 10-11	100,574	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 11-12	124,232	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 12-13	249,907	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 14-15	157,795	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 15-16	97,284	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 16-17	103,000	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 17-18	224,222	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	0	284,222	0	0	0	0	284,222
30031903 Senior - Critical Maintenance 19-20	0	0	284,222	0	0	0	284,222
30032003 Senior - Critical Maintenance 20-21	0	0	0	284,222	0	0	284,222
30032103 Senior - Critical Maintenance 21-22	0	0	0	0	284,222	0	284,222
30032203 Senior- Critical Maintenance 22-23	0	0	0	0	0	284,222	284,222
30039403 Roof Projects	275	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives	127,000	0	0	0	0	0	0
30041650 Senior- Additional CM 16-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	321	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	9,234	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	67,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior-Additional Funding 17-18	60,000	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	3,489	0	0	0	0	0	0
30060850 Senior - Lump Sum	271,434	0	0	0	0	0	0
30080850 Senior - Hard Dollar/Minor Rehab	2,898	0	0	0	0	0	0
30090850 Comm. - Lump Sum	81,585	0	0	0	0	0	0
30110850 Comm. - Hard Dollar/Minor Rehab	2,750	0	0	0	0	0	0
30149504 Facilities For Disabled	577	0	0	0	0	0	0
302198C1 Lump Sum - Hard Dollar Senior	4,986	0	0	0	0	0	0
30239503 Preservation Of Facilities	2,728	0	0	0	0	0	0
30289508 Program Improvement/Change	975	0	0	0	0	0	0
30299603 Brooklyn Roofs	300	0	0	0	0	0	0
303198C1 Lump Sum - Administration	50,391	0	0	0	0	0	0
30389408 Planning Funds	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	31,237	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	30,695	0	0	0	0	0	0
30660750 Community College Bonded	685	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	35,246	0	0	0	0	0	0
30670750 Senior College Bonded	25,545	0	0	0	0	0	0

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
30A18901 Health & Safety	55	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	44	0	0	0	0	0	0
30A38803 Preservation Of Facilities	495	0	0	0	0	0	0
30A39003 Preservation Of Facilities	349	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	4,503	0	0	0	0	0	0
30CC1050 CUNY CC's 2010-11	5,435	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	14,291	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	9,078	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	3,916	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	14,565	0	0	0	0	0	0
30CC1550 CC Critical Maintenance 2015-16	16,422	0	0	0	0	0	0
30CC1650 CC Critical Maintenance 2016-17	61,478	0	0	0	0	0	0
30CC1750 CC Critical Maintenance 2017-18	80,353	0	0	0	0	0	0
30CC1803 CC Critical Maintenance 2018-19	0	48,483	0	0	0	0	48,483
30CC1903 CC Critical Maintenance 2019-20	0	0	35,000	0	0	0	35,000
30CC2003 CC Critical Maintenance 2020-21	0	0	0	35,000	0	0	35,000
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	35,000	0	35,000
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	0	35,000	35,000
Subtotal	2,411,753	332,705	319,222	319,222	319,222	319,222	1,609,593
Program Changes and Expansion							
30A89008 Program Improvement Or Change	77	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	77	0	0	0	0	0	0
Total	2,411,830	369,688	356,205	356,205	356,205	356,205	1,794,508



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
Administration							
30CF1650 CUCF Admin Costs	271	0	0	0	0	0	0
30CF1750 CUCF Admin 2017-18	15,422	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	0	15,983	0	0	0	0	15,983
30CF1950 CUCF Admin 2019-20	0	0	15,983	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	0	15,983	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	15,983	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	19,827	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	0	18,221	0	0	0	0	18,221
30DA1950 DASNY Admin Costs 2019-20	0	0	18,055	0	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	0	18,975	0	0	18,975
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	21,000	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	0	21,000	21,000
Subtotal	35,520	34,204	34,038	34,958	36,983	36,983	177,166
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 08-09	0	35,000	25,000	0	0	0	60,000
30018701 Health & Safety	12	0	0	0	0	0	0
30020350 hard dollar lump sum--community col	0	0	0	0	0	0	0
30020950 Senior-Critical Maintenance 09-10	0	32,000	15,000	0	0	0	47,000
30029301 Health And Safety-Cond. Surveys	0	800	0	0	0	0	800
30030450 bonded lump sum-senior colleges gen	0	25,000	29,500	28,190	0	0	82,690
30031050 Senior - Critical Maintenance 10-11	0	25,000	30,000	0	0	0	55,000
30031150 Senior - Critical Maintenance 11-12	0	20,005	35,000	35,500	0	0	90,505
30031250 Senior - Critical Maintenance 12-13	0	11,000	40,000	50,000	0	0	101,000
30031450 Senior - Critical Maintenance 14-15	0	103,000	103,000	0	0	0	206,000
30031550 Senior - Critical Maintenance 15-16	0	8,595	5,690	5,000	0	0	19,285
30031650 Senior - Critical Maintenance 16-17	0	0	260	0	0	0	260
30031750 Senior - Critical Maintenance 17-18	0	10,000	0	25,000	13,000	0	48,000
30031803 Senior - Critical Maintenance 18-19	0	0	15,250	30,250	30,000	0	75,500
30031903 Senior - Critical Maintenance 19-20	0	0	0	55,000	77,250	35,000	167,250
30032003 Senior - Critical Maintenance 20-21	0	0	0	103,000	15,000	35,000	153,000
30032103 Senior - Critical Maintenance 21-22	0	0	0	0	197,444	1,778	199,222
30032203 Senior- Critical Maintenance 22-23	0	0	0	0	0	284,222	284,222
30039403 Roof Projects	39	200	0	0	0	0	200
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	563	0	0	563
30041450 Strategic Initiatives	0	22,000	3,500	30,000	5,000	0	60,500
30041650 Senior- Additional CM 16-17	0	0	19,000	10,000	10,000	0	39,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 bonded lump sum--comm. colleges	0	0	0	0	0	0	0
30051450 Strategic Initiative-Senate	0	14,000	5,000	0	0	0	19,000
30051650 Critical Maintenance 2016-17 EOS	0	0	0	0	20,000	0	20,000
30051750 Senior-Additional Funding 17-18	0	0	0	0	0	0	0
30060450 Hard dollar lump sum--senior colleg	240	0	0	0	0	0	0
30060850 Senior - Lump Sum	0	47,000	30,000	0	0	0	77,000
30080850 Senior - Hard Dollar/Minor Rehab	46	0	0	0	0	0	0
30090850 Comm. - Lump Sum	0	2,000	0	0	0	0	2,000
30110850 Comm. - Hard Dollar/Minor Rehab	0	0	0	0	369	369	738
30149504 Facilities For Disabled	0	0	550	0	0	0	550
302198C1 Lump Sum - Hard Dollar Senior	0	0	0	0	0	0	0
30239503 Preservation Of Facilities	352	100	1,882	603	0	0	2,585
30289508 Program Improvement/Change	106	0	0	928	0	0	928
30299603 Brooklyn Roofs	0	0	0	300	0	0	300
303198C1 Lump Sum - Administration	0	0	0	0	0	0	0
30389408 Planning Funds	0	200	150	0	0	0	350
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College Bonded	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	25,000	15,000	0	0	0	40,000
30670750 Senior College Bonded	0	10,000	0	0	0	0	10,000

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health And Safety-Access For Disabl	96	43	0	0	0	0	43
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities	138	349	0	0	0	0	349
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 CC Clean Up 2014-15	0	0	0	0	4,503	0	4,503
30CC1050 CUNY CC's 2010-11	0	0	0	0	0	0	0
30CC1150 2011-12 Community Colleges	0	0	0	0	0	0	0
30CC1250 CUNY Community Colleges 2012-13	0	0	0	0	0	0	0
30CC1350 CC Critical Maintenance 2013-14	0	0	0	0	0	0	0
30CC1450 CC Critical Maintenance 2014-15	0	0	0	0	0	0	0
30CC1550 CC Critical Maintenance 2015-16	0	0	0	0	53	0	53
30CC1650 CC Critical Maintenance 2016-17	0	2,700	1,350	3,000	3,000	3,000	13,050
30CC1750 CC Critical Maintenance 2017-18	0	2,700	2,700	310	0	0	5,710
30CC1803 CC Critical Maintenance 2018-19	0	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	0	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	0	6,250	6,250
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	0	10,000	10,000
Subtotal	1,029	396,692	377,832	377,644	375,619	375,619	1,903,406
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	59	4	0	0	0	0	4
Subtotal	59	4	0	0	0	0	4
Total	36,608	430,900	411,870	412,602	412,602	412,602	2,080,576



Agency Summary and Detail Tables

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Higher Education Capital Matching Grants	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000
Fund Summary							
Capital Projects Fund - Authority Bonds	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Higher Education Capital Matching Grants	15,000	10,000	10,000	7,500	5,000
Total	15,000	10,000	10,000	7,500	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	10,000	10,000	7,500	5,000
Total	15,000	10,000	10,000	7,500	5,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Higher Education Capital Matching Grants	4,425	12,500	11,875	14,250	6,650	6,650	51,925
Total	4,425	12,500	11,875	14,250	6,650	6,650	51,925
Fund Summary							
Capital Projects Fund - Authority Bonds	4,425	12,500	11,875	14,250	6,650	6,650	51,925
Total	4,425	12,500	11,875	14,250	6,650	6,650	51,925

Agency Summary and Detail Tables



**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,400	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	30,000	0	0	0	0	0	0
MG0815MG HECAP 2015-16	30,000	0	0	0	0	0	0
MG0816MG HECAP 2016-17	30,000	0	0	0	0	0	0
MG0918MG HECAP 2018-19	0	30,000	0	0	0	0	30,000
Subtotal	104,400	30,000	0	0	0	0	30,000
Total	104,400	30,000	0	0	0	0	30,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	4,425	5,000	5,000	5,000	2,000	0	17,000
MG0815MG HECAP 2015-16	0	5,000	5,000	5,000	2,900	0	17,900
MG0816MG HECAP 2016-17	0	2,500	1,875	4,250	1,750	6,650	17,025
MG0918MG HECAP 2018-19	0	0	0	0	0	0	0
Subtotal	4,425	12,500	11,875	14,250	6,650	6,650	51,925
Total	4,425	12,500	11,875	14,250	6,650	6,650	51,925



Agency Summary and Detail Tables

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Facilities Maintenance and Operations	79,017	92,000	93,000	94,000	94,000	94,000	467,000
Maintenance and Improvement of Existing Facilities	622,846	335,000	332,000	310,000	310,000	310,000	1,597,000
Total	701,863	427,000	425,000	404,000	404,000	404,000	2,064,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	701,863	427,000	425,000	404,000	404,000	404,000	2,064,000
Total	701,863	427,000	425,000	404,000	404,000	404,000	2,064,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	92,000	93,000	94,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	335,000	332,000	310,000	310,000	310,000
Total	427,000	425,000	404,000	404,000	404,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	427,000	425,000	404,000	404,000	404,000
Total	427,000	425,000	404,000	404,000	404,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Facilities Maintenance and Operations	77,649	87,332	92,792	93,840	94,000	96,795	464,759
Maintenance and Improvement of Existing Facilities	278,095	291,305	249,376	222,656	222,985	220,180	1,206,502
Total	355,744	378,637	342,168	316,496	316,985	316,975	1,671,261
Fund Summary							
Correctional Facilities Capital Improvement Fund	355,744	378,637	342,168	316,496	316,985	316,975	1,671,261
Total	355,744	378,637	342,168	316,496	316,985	316,975	1,671,261

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	79,017	0	0	0	0	0	0
10FM18MO Maintenance and Operations	0	92,000	0	0	0	0	92,000
10FM19MO Maintenance and Operations	0	0	93,000	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	79,017	92,000	93,000	94,000	94,000	94,000	467,000
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	4	0	0	0	0	0	0
10010401 Health And Safety	47	0	0	0	0	0	0
10010501 Health And Safety	8	0	0	0	0	0	0
10010601 Health And Safety	193	0	0	0	0	0	0
10010701 Health And Safety	19	0	0	0	0	0	0
10010801 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	208	0	0	0	0	0	0
10011001 Health and Safety	3	0	0	0	0	0	0
10011101 Health and Safety	1,048	0	0	0	0	0	0
10011201 Health and Safety	4,521	0	0	0	0	0	0
10011301 Health and Safety	10,437	0	0	0	0	0	0
10011601 Health and Safety	19,996	0	0	0	0	0	0
10011701 Health and Safety	15,000	0	0	0	0	0	0
10011801 Health and Safety	0	15,000	0	0	0	0	15,000
10011901 Health and Safety	0	0	48,000	0	0	0	48,000
10012001 Health and Safety	0	0	0	48,000	0	0	48,000
10012101 Health and Safety	0	0	0	0	23,000	0	23,000
10012201 Health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	11	0	0	0	0	0	0
10030403 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	23	0	0	0	0	0	0
10030603 Preservation Of Facilities	298	0	0	0	0	0	0
10030703 Preservation Of Facilities	724	0	0	0	0	0	0
10030803 Preservation Of Facilities	472	0	0	0	0	0	0
10030903 Preservation of Facilities	864	0	0	0	0	0	0
10031003 Preservation	5,350	0	0	0	0	0	0
10031103 Preservation of Facilities	10,773	0	0	0	0	0	0
10031203 Preservation of Facilities	18,989	0	0	0	0	0	0
10031303 Preservation of Facilities	47,774	0	0	0	0	0	0
10031603 Preservation of Facilities	61,833	0	0	0	0	0	0
10031703 Preservation of Facilities	139,539	0	0	0	0	0	0
10031803 Preservation of Facilities	0	166,000	0	0	0	0	166,000
10031903 Preservation of Facilities	0	0	169,000	0	0	0	169,000
10032003 Preservation of Facilities	0	0	0	132,000	0	0	132,000
10032103 Preservation of Facilities	0	0	0	0	126,000	0	126,000
10032203 Preservation of Facilities	0	0	0	0	0	141,000	141,000
10051603 Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	0	0	0	0	0	0
10061006 Environmental	4	0	0	0	0	0	0
10061106 Environmental Protection or Improve	400	0	0	0	0	0	0
10061206 Environmental Protection or Improve	2,664	0	0	0	0	0	0
10061306 Environmental Protection or Improve	8,411	0	0	0	0	0	0
10061606 Environmental Protection or Improve	39,453	0	0	0	0	0	0
10061706 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10061806 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10061906 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10062006 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	62,000	0	62,000
10062206 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080408 Program Improvement Or Change	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
10080508 Program Improvement Or Change	5	0	0	0	0	0	0
10080608 Program Improvement or Change	129	0	0	0	0	0	0
10080708 Program Improvement Or Change	86	0	0	0	0	0	0
10080808 Program Improvement Or Change	668	0	0	0	0	0	0
10080908 Program Improvement or Change	2,648	0	0	0	0	0	0
10081008 Program Improvement	537	0	0	0	0	0	0
10081108 Program Improvement or Change	1,367	0	0	0	0	0	0
10081208 Program Improvement or Change	909	0	0	0	0	0	0
10081308 Program Improvement or Change	19,190	0	0	0	0	0	0
10081608 Program Improvement or Change	38,068	0	0	0	0	0	0
10081708 Program Improvement or Change	94,319	0	0	0	0	0	0
10081808 Program Improvement or Change	0	95,000	0	0	0	0	95,000
10081908 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10082008 Program Improvement or Change	0	0	0	76,000	0	0	76,000
10082108 Program Improvement of Change	0	0	0	0	69,000	0	69,000
10082208 Program Improvement or Change	0	0	0	0	0	95,000	95,000
10500950 Administration	0	0	0	0	0	0	0
10501450 Administration	1,815	0	0	0	0	0	0
10501550 Administration	1,236	0	0	0	0	0	0
10501650 Administration	3,121	0	0	0	0	0	0
10501750 Administration	10,990	0	0	0	0	0	0
10501850 Administration	0	17,000	0	0	0	0	17,000
10501950 Administration	0	0	15,000	0	0	0	15,000
10502050 Administration	0	0	0	15,000	0	0	15,000
10502150 Administration	0	0	0	0	15,000	0	15,000
10502250 Administration	0	0	0	0	0	17,000	17,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	349	0	0	0	0	0	0
10IN1708 Correctional Industries	3,000	0	0	0	0	0	0
10IN1808 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0
10M30603 Asset Maintenance	31	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	108	0	0	0	0	0	0
10M30903 Asset Maintenance	5	0	0	0	0	0	0
10M31003 Asset Maintenance	24	0	0	0	0	0	0
10M31103 Asset Maintenance	765	0	0	0	0	0	0
10M31203 Asset Maintenance	2,519	0	0	0	0	0	0
10M31303 Asset Maintenance	4,425	0	0	0	0	0	0
10M31603 Asset Maintenance	8,485	0	0	0	0	0	0
10M31703 Asset Maintenance	14,900	0	0	0	0	0	0
10M31803 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32003 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	622,846	335,000	332,000	310,000	310,000	310,000	1,597,000
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	701,863	427,000	425,000	404,000	404,000	404,000	2,064,000

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	77,649	6,759	0	0	0	0	6,759
10FM18MO Maintenance and Operations	0	80,573	11,427	0	0	0	92,000
10FM19MO Maintenance and Operations	0	0	81,365	11,635	0	0	93,000
10FM20MO Maintenance and Operations	0	0	0	82,205	11,795	0	94,000
10FM21MO Maintenance and Operations	0	0	0	0	82,205	11,795	94,000
10FM22MO Maintenance and Operations	0	0	0	0	0	85,000	85,000
Subtotal	77,649	87,332	92,792	93,840	94,000	96,795	464,759
Maintenance and Improvement of Existing Facilities							
10010301 Health And Safety	4	0	0	0	0	0	0
10010401 Health And Safety	13	0	0	0	0	0	0
10010501 Health And Safety	2	0	0	0	0	0	0
10010601 Health And Safety	50	93	0	0	0	0	93
10010701 Health And Safety	11	0	0	0	0	0	0
10010801 Health And Safety	1	0	0	0	0	0	0
10010901 Health and Safety	418	153	0	0	0	0	153
10011001 Health and Safety	29	0	0	0	0	0	0
10011101 Health and Safety	993	198	0	0	0	0	198
10011201 Health and Safety	2,944	0	0	0	0	0	0
10011301 Health and Safety	8,597	2,200	0	0	0	0	2,200
10011601 Health and Safety	5,151	3,996	2,999	2,999	0	0	9,994
10011701 Health and Safety	0	10,636	0	0	0	0	10,636
10011801 Health and Safety	0	11,000	4,000	0	0	0	15,000
10011901 Health and Safety	0	0	12,000	0	0	0	12,000
10012001 Health and Safety	0	0	0	10,000	0	0	10,000
10012101 Health and Safety	0	0	0	0	23,000	0	23,000
10012201 Health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	12	0	0	0	0	0	0
10030403 Preservation Of Facilities	4	0	0	0	0	0	0
10030503 Preservation Of Facilities	66	0	0	0	0	0	0
10030603 Preservation Of Facilities	36	0	0	0	0	0	0
10030703 Preservation Of Facilities	308	0	0	0	0	0	0
10030803 Preservation Of Facilities	262	0	0	0	0	0	0
10030903 Preservation of Facilities	1,238	0	0	0	0	0	0
10031003 Preservation	2,298	2,216	0	0	0	0	2,216
10031103 Preservation of Facilities	7,877	6,854	0	0	0	0	6,854
10031203 Preservation of Facilities	13,431	8,797	0	0	0	0	8,797
10031303 Preservation of Facilities	33,254	24,302	10,398	0	0	0	34,700
10031603 Preservation of Facilities	42,012	23,336	12,369	0	0	0	35,705
10031703 Preservation of Facilities	26,383	31,390	19,134	0	0	0	50,524
10031803 Preservation of Facilities	0	47,350	34,177	0	0	0	81,527
10031903 Preservation of Facilities	0	0	15,000	0	0	0	15,000
10032003 Preservation of Facilities	0	0	0	81,528	0	0	81,528
10032103 Preservation of Facilities	0	0	0	0	77,479	0	77,479
10032203 Preservation of Facilities	0	0	0	0	0	82,180	82,180
10051603 Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
10060606 Environmental Protection Or Improve	3	0	0	0	0	0	0
10060706 Environmental Protection Or Improve	0	0	0	0	0	0	0
10060806 Environmental Protection Or Improve	0	0	0	0	0	0	0
10061006 Enviornmental	20	0	0	0	0	0	0
10061106 Environmental Protection or Improve	102	0	0	0	0	0	0
10061206 Environmental Protection or Improve	369	299	0	0	0	0	299
10061306 Environmental Protection or Improve	5,605	2,941	0	0	0	0	2,941
10061606 Environmental Protection or Improve	9,406	15,000	12,000	5,000	0	0	32,000
10061706 Environmental Protection or Improve	23,000	1,000	0	0	0	0	1,000
10061806 Enviornmental Protection or Improve	0	10,000	7,000	0	0	0	17,000
10061906 Environmental Protection or Improve	0	0	10,000	5,000	0	0	15,000
10062006 Enviornmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	0	52,000	0	52,000
10062206 Environmental Protection or Improve	0	0	0	0	0	20,000	20,000
10080408 Program Improvement Or Change	2	0	0	0	0	0	0



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
10080508 Program Improvement Or Change	3	0	0	0	0	0	0
10080608 Program Improvement or Change	16	0	0	0	0	0	0
10080708 Program Improvement Or Change	60	0	0	0	0	0	0
10080808 Program Improvement Or Change	192	395	0	0	0	0	395
10080908 Program Improvement or Change	174	830	0	0	0	0	830
10081008 Program Improvement	1,255	0	0	0	0	0	0
10081108 Program Improvement or Change	40	367	0	0	0	0	367
10081208 Program Improvement or Change	1,796	0	0	0	0	0	0
10081308 Program Improvement or Change	10,693	10,190	0	0	0	0	10,190
10081608 Program Improvement or Change	26,624	15,000	7,653	0	0	0	22,653
10081708 Program Improvement or Change	13,670	13,000	21,180	0	0	0	34,180
10081808 Program Improvement or Change	0	19,000	24,321	18,065	0	0	61,386
10081908 Program Improvement or Change	0	0	35,000	20,000	0	0	55,000
10082008 Program Improvement or Change	0	0	0	26,064	0	0	26,064
10082108 Program Improvement of Change	0	0	0	0	40,506	0	40,506
10082208 Program Improvement or Change	0	0	0	0	0	75,000	75,000
10500950 Administration	2	0	0	0	0	0	0
10501450 Administration	138	0	0	0	0	0	0
10501550 Administration	2,336	0	0	0	0	0	0
10501650 Administration	2,136	0	0	0	0	0	0
10501750 Administration	15,927	0	0	0	0	0	0
10501850 Administration	0	14,000	1,000	0	0	0	15,000
10501950 Administration	0	0	14,000	1,000	0	0	15,000
10502050 Administration	0	0	0	14,000	0	0	14,000
10502150 Administration	0	0	0	0	15,000	0	15,000
10502250 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10IN1708 Correctional Industries	118	0	0	0	0	0	0
10IN1808 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	29	0	0	0	0	0	0
10M30703 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	4	0	0	0	0	0	0
10M30903 Asset Maintenance	9	0	0	0	0	0	0
10M31003 Asset Maintenance	40	0	0	0	0	0	0
10M31103 Asset Maintenance	585	0	0	0	0	0	0
10M31203 Asset Maintenance	913	0	0	0	0	0	0
10M31303 Asset Maintenance	4,154	1,300	0	0	0	0	1,300
10M31603 Asset Maintenance	9,633	398	2,991	0	0	0	3,389
10M31703 Asset Maintenance	3,647	2,000	0	0	0	0	2,000
10M31803 Asset Maintenance	0	10,064	4,154	0	0	0	14,218
10M32003 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	278,095	291,305	249,376	222,656	222,985	220,180	1,206,502
Medical Facilities							
10M200MC Medical Facilities	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	355,744	378,637	342,168	316,496	316,985	316,975	1,671,261

Agency Summary and Detail Tables



**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Facilities Maintenance and Operations	2,780	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program	10,000	0	0	0	0	0	0
Law Enforcement	0	60,000	0	0	0	0	60,000
Maintenance and Improvement of Existing Facilities	70,467	48,500	43,500	43,500	43,500	43,500	222,500
New Facilities	9,246	0	0	0	0	0	0
Total	92,493	116,500	51,500	51,500	51,500	51,500	322,500
Fund Summary							
Capital Projects Fund	50,802	50,500	45,500	45,500	45,500	45,500	232,500
Capital Projects Fund - Authority Bonds	41,691	6,000	6,000	6,000	6,000	6,000	30,000
DSP Capital Equitable Sharing Agreement - Justice	0	30,000	0	0	0	0	30,000
DSP Capital Equitable Sharing Agreement - Treasury	0	30,000	0	0	0	0	30,000
Total	92,493	116,500	51,500	51,500	51,500	51,500	322,500

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Law Enforcement	60,000	0	0	0	0
Maintenance and Improvement of Existing Facilities	48,500	43,500	43,500	43,500	43,500
Total	116,500	51,500	51,500	51,500	51,500
Fund Summary					
Capital Projects Fund	50,500	45,500	45,500	45,500	45,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
DSP Capital Equitable Sharing Agreement - Justice	30,000	0	0	0	0
DSP Capital Equitable Sharing Agreement - Treasury	30,000	0	0	0	0
Total	116,500	51,500	51,500	51,500	51,500

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Aviation	10,000	0	0	0	0	0	0
Facilities Maintenance and Operations	5,515	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program	0	1,000	1,000	4,000	3,000	1,000	10,000
Maintenance and Improvement of Existing Facilities	47,909	41,316	31,334	30,408	36,053	37,803	176,914
New Facilities	9,480	4,909	0	0	0	0	4,909
Total	72,904	55,225	40,334	42,408	47,053	46,803	231,823
Fund Summary							
Capital Projects Fund	41,990	40,619	36,684	36,753	37,488	38,238	189,782
Capital Projects Fund - Authority Bonds	30,914	14,606	3,650	5,655	9,565	8,565	42,041
Total	72,904	55,225	40,334	42,408	47,053	46,803	231,823



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019-2023
Aviation							
06AV1314 Purchase of Helicopters	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Facilities Maintenance and Operations							
06FM17MO Maintenance and operation of facili	2,780	0	0	0	0	0	0
06FM18MO Maintenance and operations of facili	0	8,000	0	0	0	0	8,000
06FM19MO Maintenance and operation of facili	0	0	8,000	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	0	8,000	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	0	8,000	8,000
Subtotal	2,780	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Law Enforcement							
06JU1808 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06TR1808 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
Subtotal	0	60,000	0	0	0	0	60,000
Maintenance and Improvement of Existing Facilities							
06EV1007 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	250	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	1,147	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	3,048	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	6,000	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	281	0	0	0	0	0	0
06HS0801 Health and Safety	33	0	0	0	0	0	0
06HS0901 Health and Safety	29	0	0	0	0	0	0
06HS1001 Health and Safety	496	0	0	0	0	0	0
06HS1101 Health and Safety	429	0	0	0	0	0	0
06HS1301 Health and Safety	1,300	0	0	0	0	0	0
06HS1501 Health and Safety	1,368	0	0	0	0	0	0
06HS1601 Health and Safety	1,326	0	0	0	0	0	0
06HS1701 Health and Safety	2,000	0	0	0	0	0	0
06HS1801 Health and Safety	0	2,000	0	0	0	0	2,000
06HS1901 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2001 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2101 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2201 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0603 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	40	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	70	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	226	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1303 Preservation of Facilities	352	0	0	0	0	0	0
06PF1503 Preservation of Facilities	753	0	0	0	0	0	0
06PF1603 Preservation of Facilities	7,849	0	0	0	0	0	0
06PF1703 Preservation of Facilities	30,468	0	0	0	0	0	0
06PF1803 Preservation of Facilities	0	40,500	0	0	0	0	40,500
06PF1903 Preservation of Facilities	0	0	35,500	0	0	0	35,500
06PF2003 Preservation of Facilities	0	0	0	35,500	0	0	35,500
06PF2103 Preservation of Facilities	0	0	0	0	35,500	0	35,500
06PF2203 Preservation of Facilities	0	0	0	0	0	35,500	35,500
Subtotal	70,467	48,500	43,500	43,500	43,500	43,500	222,500
New Facilities							
06G0507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	1,210	0	0	0	0	0	0
06NF0707 Troop G Headquarters	3,465	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	4,571	0	0	0	0	0	0
06NF1607 Troop L New Zone Headquarters	0	0	0	0	0	0	0
Subtotal	9,246	0	0	0	0	0	0
Total	92,493	116,500	51,500	51,500	51,500	51,500	322,500

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual	FY						Total	FY
	2018	2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	2019-	FY 2023
Aviation									
06AV1314 Purchase of Helicopters	10,000	0	0	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0	0	0
Facilities Maintenance and Operations									
06FM17MO Maintenance and operation of facili	5,515	2,485	0	0	0	0	0	2,485	2,485
06FM18MO Maintenance and operations of facil	0	5,515	2,485	0	0	0	0	8,000	8,000
06FM19MO Maintenance and operation of facil	0	0	5,515	2,485	0	0	0	8,000	8,000
06FM20MO Maintenance and operation of facil	0	0	0	5,515	2,485	0	0	8,000	8,000
06FM21MO Maintenance and operation of facil	0	0	0	0	5,515	2,485	2,485	8,000	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	0	5,515	2,485	8,000	8,000
Subtotal	5,515	8,000	8,000	8,000	8,000	8,000	8,000	40,000	40,000
IT Initiative Program									
06SC1408 Public Safety Solutions Center	0	1,000	1,000	4,000	3,000	1,000	1,000	10,000	10,000
Subtotal	0	1,000	1,000	4,000	3,000	1,000	1,000	10,000	10,000
Law Enforcement									
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0	0	0
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities									
06EV1007 Evidence Storage Facility	3	0	0	0	0	0	0	0	0
06EV1108 Evidence Storage Facilities	84	47	0	0	0	0	0	47	47
06EV1208 Evidence Storage Facility	2,076	869	0	0	0	0	0	869	869
06EV1408 Evidence Storage Facility	5,739	261	0	0	0	0	0	261	261
06EV1508 Evidence Storage Facility	3,478	1,460	0	0	0	0	0	1,460	1,460
06EV1608 Evidence Storage Facility&Forensic	54	5,500	446	0	0	0	0	5,946	5,946
06EV1708 Evidence Storage Facility	0	560	2,204	1,300	1,000	936	6,000	6,000	6,000
06EV1808 Evidence Storage Facility	0	0	0	355	4,000	1,645	6,000	6,000	6,000
06EV1908 Evidence Storage Facility	0	0	0	0	1,565	3,500	5,065	5,065	5,065
06EV2008 Evidence Storage Facility	0	0	0	0	0	1,484	1,484	1,484	1,484
06EV2108 Evidence Storage Facility	0	0	0	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	0	0	0	0	0	0	0	0
06HS0701 Health and Safety	11	256	0	0	0	0	0	256	256
06HS0801 Health and Safety	9	20	0	0	0	0	0	20	20
06HS0901 Health and Safety	14	5	0	0	0	0	0	5	5
06HS1001 Health and Safety	191	468	0	0	0	0	0	468	468
06HS1101 Health and Safety	825	65	0	0	0	0	0	65	65
06HS1301 Health and Safety	484	650	650	0	0	0	1,300	1,300	1,300
06HS1501 Health and Safety	591	540	540	0	0	0	1,080	1,080	1,080
06HS1601 Health and Safety	1,072	461	461	0	0	0	922	922	922
06HS1701 Health and Safety	0	600	800	600	0	0	2,000	2,000	2,000
06HS1801 Health and Safety	0	0	600	800	600	0	2,000	2,000	2,000
06HS1901 Health and Safety	0	0	0	600	800	600	2,000	2,000	2,000
06HS2001 Health and Safety	0	0	0	0	600	800	1,400	1,400	1,400
06HS2101 Health and Safety	0	0	0	0	0	600	600	600	600
06HS2201 Health and Safety	0	0	0	0	0	994	994	994	994
06PF0603 Preservation of Existing Facilities	1	0	0	0	0	0	0	0	0
06PF0703 Preservation of Existing Facilities	44	60	0	0	0	0	60	60	60
06PF0803 Preservation of Existing Facilities	25	77	0	0	0	0	77	77	77
06PF0903 Preservation of Existing Facilities	866	472	473	0	0	0	945	945	945
06PF1003 Preservation of Existing Facilities	512	513	0	0	0	0	513	513	513
06PF1103 Preservation of Existing Facilities	1,368	841	841	841	0	0	2,523	2,523	2,523
06PF1303 Preservation of Facilities	345	562	0	0	0	0	562	562	562
06PF1503 Preservation of Facilities	224	668	667	0	0	0	1,335	1,335	1,335
06PF1603 Preservation of Facilities	17,392	1,154	1,154	1,154	0	0	3,462	3,462	3,462
06PF1703 Preservation of Facilities	18,131	9,000	4,000	3,000	1,369	0	17,369	17,369	17,369
06PF1803 Preservation of Facilities	0	16,207	9,000	5,000	4,000	1,293	35,500	35,500	35,500
06PF1903 Preservation of Facilities	0	0	9,498	9,000	8,000	4,000	30,498	30,498	30,498
06PF2003 Preservation of Facilities	0	0	0	7,758	8,000	8,000	23,758	23,758	23,758
06PF2103 Preservation of Facilities	0	0	0	0	6,119	7,000	13,119	13,119	13,119
06PF2203 Preservation of Facilities	0	0	0	0	0	6,951	6,951	6,951	6,951
Subtotal	47,909	41,316	31,334	30,408	36,053	37,803	176,914	176,914	176,914
New Facilities									
06NF0507 Troop G Headquarters	0	146	0	0	0	0	146	146	146
06NF0607 Troop L	1,159	503	0	0	0	0	503	503	503
06NF0707 Troop G Headquarters	220	2,966	0	0	0	0	2,966	2,966	2,966
06NF1307 Troop L New Zone Headquarters	5,231	1,294	0	0	0	0	1,294	1,294	1,294
06NF1607 Troop L New Zone Headquarters	2,870	0	0	0	0	0	0	0	0
Subtotal	9,480	4,909	0	0	0	0	4,909	4,909	4,909
Total	72,904	55,225	40,334	42,408	47,053	46,803	231,823	231,823	231,823



Agency Summary and Detail Tables

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	71,191	21,200	15,800	15,800	15,000	14,000	81,800
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	154,809	38,000	23,400	23,400	24,200	25,200	134,200
Total	237,000	70,200	50,200	50,200	50,200	50,200	271,000
Fund Summary							
Capital Projects Fund	41,379	17,200	17,200	17,200	17,200	17,200	86,000
Capital Projects Fund - Authority Bonds	18,504	20,000	0	0	0	0	20,000
Federal Capital Projects Fund	177,117	33,000	33,000	33,000	33,000	33,000	165,000
Total	237,000	70,200	50,200	50,200	50,200	50,200	271,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	21,200	15,800	15,800	15,000	14,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	38,000	23,400	23,400	24,200	25,200
Total	70,200	50,200	50,200	50,200	50,200
Fund Summary					
Capital Projects Fund	17,200	17,200	17,200	17,200	17,200
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0
Federal Capital Projects Fund	33,000	33,000	33,000	33,000	33,000
Total	70,200	50,200	50,200	50,200	50,200

DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	9,223	5,837	12,689	15,120	13,392	14,350	61,388
Facilities Maintenance and Operations	5,148	7,281	6,980	7,017	7,017	7,017	35,312
Maintenance and Improvements	38,262	42,321	38,897	26,707	21,835	18,990	148,750
Total	52,633	55,439	58,566	48,844	42,244	40,357	245,450
Fund Summary							
Capital Projects Fund	19,319	11,692	20,566	15,844	15,244	14,357	77,703
Capital Projects Fund - Authority Bonds	2,253	17,747	12,000	7,000	1,000	0	37,747
Federal Capital Projects Fund	31,061	26,000	26,000	26,000	26,000	26,000	130,000
Total	52,633	55,439	58,566	48,844	42,244	40,357	245,450

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Design and Construction Supervision							
07F20703 Fed D&C	306	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	203	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	5,123	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FN1907 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN2007 D&C Federal New Facilities	0	0	0	6,600	0	0	6,600
07FN2207 D&C Federal New Facilities	0	0	0	0	0	8,000	8,000
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	714	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	451	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	2,450	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,841	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	2,943	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	5,000	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	3,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP1903 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	3,000	0	0	3,000
07M10507 Milcon D&C	197	0	0	0	0	0	0
07M40707 Milcon D&C	1,960	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	213	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	8,000	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	0	8,000	0	0	0	0	8,000
07NF2107 Design and Construct Federal New Fa	0	0	0	0	8,000	0	8,000
07OB1703 Bonded Pres of Fac D&C	2,869	0	0	0	0	0	0
07SN1007 D&C State New Facilities	6	0	0	0	0	0	0
07SN1107 D&C State New Facilities	149	0	0	0	0	0	0
07SN1207 D&C State New Facilities	944	0	0	0	0	0	0
07SN1307 D&C State New Facilities	1,666	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	994	0	0	0	0	0	0
07SN1907 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN2007 D&C State New Facilities	0	0	0	3,200	0	0	3,200
07SN2107 D&C State New Facilities	0	0	0	0	7,000	0	7,000
07SP1003 D&C State Preservation of Facilities	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	281	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	30	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	327	0	0	0	0	0	0
07SP1603 D&C State Preservation	3,724	0	0	0	0	0	0
07SP1803 D&C State Preservation	0	13,200	0	0	0	0	13,200
07SP1903 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP2003 D&C State Preservation	0	0	0	3,000	0	0	3,000
07SP2203 D&C State Preservation	0	0	0	0	0	6,000	6,000
Subtotal	71,191	21,200	15,800	15,800	15,000	14,000	81,800
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	4,000	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM19MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM20MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM21MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM22MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	7,000	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF19MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF20MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF21MO Federal Facility Maint	0	0	0	0	7,000	0	7,000



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
07MF22MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements							
07F11107 Milcon constr	119	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	12,796	0	0	0	0	0	0
07F11907 Milcon Construction	0	0	2,800	0	0	0	2,800
07F12007 Milcon Construction	0	0	0	2,800	0	0	2,800
07FF0807 M&I Federal New Facilities	796	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	1,717	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	3,800	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	3,154	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Facilit	91	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	41	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	1,232	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	745	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	4,324	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	9,501	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,600	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	7,000	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	12,000	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	18,000	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	0	18,000	0	0	0	0	18,000
07FO1903 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO2003 Maint and Improvement Federal Prese	0	0	0	12,600	0	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	18,000	0	18,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07M20607 Milcon M&I	301	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	15,635	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	0	20,000	0	0	0	0	20,000
07SF0907 M&I State New Facilities	607	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	5,235	0	0	0	0	0	0
07SF1307 M&I State New Facilities	642	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,000	0	0	0	0	0	0
07SF1907 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SF2007 Maint. and Improve. State New Facil	0	0	0	1,000	0	0	1,000
07SM1603 State Preventive Maintenance	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	522	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	909	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	1,491	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	3,347	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	817	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	6,349	0	0	0	0	0	0
07SO1903 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	7,000	0	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	6,200	0	6,200
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	7,200	7,200
Subtotal	154,809	38,000	23,400	23,400	24,200	25,200	134,200
Total	237,000	70,200	50,200	50,200	50,200	50,200	271,000

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Design and Construction Supervision							
07F20703 Fed D&C	105	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	29	178	0	0	0	0	178
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	3,600	2,000	2,000	7,600
07FN1907 D&C Federal New Facilities	0	0	0	0	1,000	1,500	2,500
07FN2007 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN2207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	132	583	0	0	0	0	583
07FP1003 Maint. and Improve. Federal Preserv	75	389	0	0	0	0	389
07FP1103 D&C Federal Preservation of Facilit	184	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	68	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,095	1,003	539	0	0	0	1,542
07FP1403 Design and Construct Federal Pres F	0	0	3,000	2,000	0	0	5,000
07FP1503 D&C Federal Preservation	0	0	0	727	2,000	0	2,727
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	0	1,000	1,000
07FP1903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	183	0	0	0	0	0	0
07M40707 Milcon D&C	502	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	72	141	0	0	0	0	141
07NF1407 Design and Construct Federal New Fa	0	0	3,000	1,600	0	0	4,600
07NF1507 Design and Construct Federal New Fa	0	0	0	1,000	400	600	2,000
07NF1607 D&C Federal New Facilities	0	0	0	0	0	500	500
07NF1707 Design and Construct Federal New Fa	0	0	0	0	0	2,000	2,000
07NF1807 D&C Federal New Facilities	0	0	0	0	600	1,000	1,600
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	878	2,122	0	0	0	0	2,122
07SN1007 D&C State New Facilities	6	0	0	0	0	0	0
07SN1107 D&C State New Facilities	66	0	0	0	0	0	0
07SN1207 D&C State New Facilities	608	0	0	0	0	0	0
07SN1307 D&C State New Facilities	1,529	501	0	0	0	0	501
07SN1407 Design and Construct New Facilities	0	0	1,500	500	0	0	2,000
07SN1507 D&C State New Facilities	1	0	800	193	0	0	993
07SN1907 D&C State New Facilities	0	0	350	1,500	1,100	250	3,200
07SN2007 D&C State New Facilities	0	0	0	0	2,000	1,000	3,000
07SN2107 D&C State New Facilities	0	0	0	0	0	2,000	2,000
07SP1003 D&C State Preservation of Facilities	26	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	169	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	15	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	227	0	0	0	0	0	0
07SP1603 D&C State Preservation	3,253	920	0	0	0	0	920
07SP1803 D&C State Preservation	0	0	3,000	3,000	2,000	1,000	9,000
07SP1903 D&C State Preservation	0	0	500	1,000	1,000	500	3,000
07SP2003 D&C State Preservation	0	0	0	0	1,292	1,000	2,292
07SP2203 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	9,223	5,837	12,689	15,120	13,392	14,350	61,388
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	2,692	1,308	0	0	0	0	1,308
07FM18MO Facility Maintenance	0	3,473	0	0	0	0	3,473
07FM19MO Facility Maintenance	0	0	3,507	0	0	0	3,507
07FM20MO Facility Maintenance	0	0	0	3,544	0	0	3,544
07FM21MO Facility Maintenance	0	0	0	0	3,544	0	3,544
07FM22MO Facility Maintenance	0	0	0	0	0	3,544	3,544
07MF17MO Federal Facility Maint	2,456	0	0	0	0	0	0
07MF18MO Federal Facility Maint	0	2,500	0	0	0	0	2,500
07MF19MO Federal Facility Maint	0	0	3,473	0	0	0	3,473
07MF20MO Federal Facility Maint	0	0	0	3,473	0	0	3,473
07MF21MO Federal Facility Maint	0	0	0	0	3,473	0	3,473



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
07MF22MO Federal Facility Maint	0	0	0	0	0	3,473	3,473
Subtotal	5,148	7,281	6,980	7,017	7,017	7,017	35,312
Maintenance and Improvements							
07F11107 Milcon constr	154	116	0	0	0	0	116
07F11207 M&I Federal New Facilities	10,769	5,944	0	0	0	0	5,944
07F11907 Milcon Construction	0	0	0	0	0	0	0
07F12007 Milcon Construction	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	1,594	280	0	0	0	0	280
07FF1307 M&I Federal New Facilities	2,285	486	0	0	0	0	486
07FF1407 M&I Federal New Facilities	387	413	2,151	0	0	0	2,564
07FF1507 M&I Federal New Facilities	0	0	680	3,000	1,364	3,000	8,044
07FF1607 M&I Federal New Facilities	0	0	2,000	2,000	3,000	3,000	10,000
07FM1603 Federal Preventive Maintenance	697	1,000	2,121	0	0	0	3,121
07FO0803 M&I Federal Preservation of Faciliti	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	433	962	0	0	0	0	962
07FO1103 Maint and Improvement Federal Prese	124	702	0	0	0	0	702
07FO1203 M&I Federal Preservation of Facilit	3,190	2,803	0	0	0	0	2,803
07FO1303 M&I Federal Preservation of Facilit	4,418	5,000	1,036	600	0	0	6,636
07FO1403 Maint and Improve Federal Preserve	19	1,000	3,000	3,000	3,000	1,927	11,927
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	2,000	1,000	3,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	0	3,263	2,000	5,263
07FO1703 Maint and Improvement Federal Prese	2,090	2,500	5,000	5,000	2,500	0	15,000
07FO1803 Maint and Improvement Federal Prese	0	0	0	0	1,000	3,000	4,000
07FO1903 Maint and Improvement Federal Prese	0	0	0	0	400	0	400
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M20607 Milcon M&I	224	3	0	0	0	0	3
07MB1703 Bonded Pres of Facilities Maint & I	1,375	10,625	5,000	0	0	0	15,625
07MB1803 Bonded Armory Maintenance	0	5,000	7,000	7,000	1,000	0	20,000
07SF0907 M&I State New Facilities	404	38	0	0	0	0	38
07SF1207 D&C Preservation of Facilities	2,474	934	3,063	0	0	0	3,997
07SF1307 M&I State New Facilities	178	178	0	0	0	0	178
07SF1507 Maint. Improve. State Facilities	446	0	3,750	3,696	0	0	7,446
07SF1907 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SM1603 State Preventive Maintenance	899	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	0	1	0	0	0	0	1
07SO1003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	144	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	548	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	1,143	887	0	0	0	0	887
07SO1403 Maint and Improve Preserve Faciliti	3,205	747	0	0	0	0	747
07SO1503 M&I State Preservation of Facilitie	697	500	0	0	0	0	500
07SO1603 M&I State Preservation of Facilitie	1,257	2,202	3,315	0	0	0	5,517
07SO1903 M&I State Preservation of Facilitie	0	0	781	2,411	2,308	1,500	7,000
07SO2003 M&I State Preservation of Facilitie	0	0	0	0	2,000	2,000	4,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	0	1,563	1,563
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	38,262	42,321	38,897	26,707	21,835	18,990	148,750
Total	52,633	55,439	58,566	48,844	42,244	40,357	245,450

Agency Summary and Detail Tables



HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	15,000	0	0	0	0	0	0
Design and Construction Supervision	8,309	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	76,733	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	3,000	0	0	0	0	3,000
Total	553,042	3,000	0	0	0	0	3,000
Fund Summary							
Capital Projects Fund	26,733	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	76,309	3,000	0	0	0	0	3,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	553,042	3,000	0	0	0	0	3,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
Total	3,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	0	0	0	0
Total	3,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision	5,259	4,280	0	0	0	0	4,280
Disaster Assistance	19,082	4,181	0	0	0	0	4,181
Interoperable Communications	34,180	34,862	7,000	6,000	5,889	0	53,751
Maintenance and Improvement of Existing Facilities	0	6,000	0	0	0	0	6,000
Total	58,521	56,823	14,500	6,000	5,889	0	83,212
Fund Summary							
Capital Projects Fund	1,082	7,000	7,000	6,000	5,889	0	25,889
Capital Projects Fund - Authority Bonds	38,357	45,642	7,500	0	0	0	53,142
NYS Storm Recovery	19,082	4,181	0	0	0	0	4,181
Total	58,521	56,823	14,500	6,000	5,889	0	83,212



Agency Summary and Detail Tables

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	15,000	0	0	0	0	0	0
Subtotal	15,000	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	8,309	0	0	0	0	0	0
Subtotal	8,309	0	0	0	0	0	0
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	11,733	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1408 Interoperability Program Grants	0	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	50,000	0	0	0	0	0	0
Subtotal	76,733	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	2,000	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	1,000	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	0	3,000	0	0	0	0	3,000
Subtotal	3,000	3,000	0	0	0	0	3,000
Total	553,042	3,000	0	0	0	0	3,000

Agency Summary and Detail Tables



**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	7,500	7,500	0	0	0	15,000
Subtotal	0	7,500	7,500	0	0	0	15,000
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	5,259	4,280	0	0	0	0	4,280
Subtotal	5,259	4,280	0	0	0	0	4,280
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	19,082	4,181	0	0	0	0	4,181
Subtotal	19,082	4,181	0	0	0	0	4,181
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,082	3,500	3,500	3,000	889	0	10,889
ERCN1508 Statewide Public Safety Comm Networ	0	3,500	3,500	3,000	5,000	0	15,000
ERIC1408 Interoperability Program Grants	10,960	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	22,138	27,862	0	0	0	0	27,862
Subtotal	34,180	34,862	7,000	6,000	5,889	0	53,751
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	0	2,000	0	0	0	0	2,000
ERPF1703 Preservation of Fac Projects	0	1,000	0	0	0	0	1,000
ERPF1803 Preservation of Fac Projects	0	3,000	0	0	0	0	3,000
Subtotal	0	6,000	0	0	0	0	6,000
Total	58,521	56,823	14,500	6,000	5,889	0	83,212



Agency Summary and Detail Tables

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Administration	2,425	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	578,146	0	0	0	0	0	0
Non-Bondable Projects	5,044	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	968,285	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities	535,477	71,722	61,722	11,722	11,722	11,722	168,610
Total	2,089,377	434,472	424,472	374,472	374,472	374,472	1,982,360
Fund Summary							
Capital Projects Fund	194,672	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	1,894,705	340,722	330,722	280,722	280,722	280,722	1,513,610
Total	2,089,377	434,472	424,472	374,472	374,472	374,472	1,982,360

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	292,961	287,656	296,766	339,684	367,516
Voluntary Facilities	48,943	25,943	25,703	32,558	25,463
Total	342,904	314,599	323,469	373,242	393,979
Fund Summary					
Capital Projects Fund	71,908	43,603	41,603	48,866	48,603
MH Capital Improvements - Authority Bonds	270,996	270,996	281,866	324,376	345,376
Total	342,904	314,599	323,469	373,242	393,979

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Maintenance and Improvements of State Facilities	107,104	0	0	0	0	0	0
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	107,072	283,388	277,708	281,897	293,841	334,161	1,470,995
Voluntary Facilities	70,506	71,965	50,246	45,502	61,747	59,155	288,615
Total	284,682	356,353	328,954	328,399	356,588	394,316	1,764,610
Fund Summary							
Capital Projects Fund	96,192	49,393	60,113	75,001	49,441	156,393	390,341
MH Capital Improvements - Authority Bonds	188,490	306,960	268,841	253,398	307,147	237,923	1,374,269
Total	284,682	356,353	328,954	328,399	356,588	394,316	1,764,610

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Administration							
00638103 Payment Of Claims	2,425	0	0	0	0	0	0
Subtotal	2,425	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	552	0	0	0	0	0	0
50010801 Health and Safety	6,300	0	0	0	0	0	0
50010901 Health and Safety	8,398	0	0	0	0	0	0
50011001 Health and Safety	11,986	0	0	0	0	0	0
50011101 Health and Safety	14,304	0	0	0	0	0	0
50011201 Health and Safety	20,637	0	0	0	0	0	0
50011301 Health and Safety	28,720	0	0	0	0	0	0
50030703 Preservation of Facilities	1,388	0	0	0	0	0	0
50030803 Preservation of Facilities	987	0	0	0	0	0	0
50030903 Preservation of Facilities	13,618	0	0	0	0	0	0
50031003 Preservation of Facilities	82,348	0	0	0	0	0	0
50031103 Preservation of Facilities	32,346	0	0	0	0	0	0
50031203 Preservation of Facilities	30,498	0	0	0	0	0	0
50031303 Preservation of Facilities	40,366	0	0	0	0	0	0
50051205 Energy HD	0	0	0	0	0	0	0
50051305 Energy HD	0	0	0	0	0	0	0
50060702 Accreditation	457	0	0	0	0	0	0
50060802 Accreditation	10,895	0	0	0	0	0	0
50060902 Accreditation	123,731	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	2,434	0	0	0	0	0	0
50061102 Accreditation	18,120	0	0	0	0	0	0
50061106 Environmental Protection	508	0	0	0	0	0	0
50061202 Accreditation	8,801	0	0	0	0	0	0
50061206 Environmental Protection	508	0	0	0	0	0	0
50061302 Accreditation	27,287	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	347	0	0	0	0	0	0
50080808 Program Improvement or Change	2,755	0	0	0	0	0	0
50080908 Program Improvement or Change	20,246	0	0	0	0	0	0
50081008 Program Improvement or Change	7,188	0	0	0	0	0	0
50081108 Program Improvement or Change	5,266	0	0	0	0	0	0
50081208 Program Improvement or Change	22,459	0	0	0	0	0	0
50081308 Program Improvement or Change	21,903	0	0	0	0	0	0
50EP1106 Environmental Protection HD	210	0	0	0	0	0	0
50EP1206 Environmental Protection HD	928	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,718	0	0	0	0	0	0
50HS1101 Health and Safety HD	328	0	0	0	0	0	0
50HS1201 Health and Safety HD	462	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,925	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	405	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	1,254	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	4,063	0	0	0	0	0	0
Subtotal	578,146	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB Non-Bondable Fallout	0	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	0	0	0	0	0	0
500518NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,044	0	0	0	0	0	0
Subtotal	5,044	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reapro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
50A414A4 Consolidated State Bonded	21,742	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	261,049	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A419A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A420A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A421A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A422A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,306	0	0	0	0	0	0
50IS15A4 Consolidated State HD	23,170	0	0	0	0	0	0
50IS16A4 Consolidated State HD	34,999	0	0	0	0	0	0
50IS17A4 Consolidated State HD	68,019	0	0	0	0	0	0
50IS18A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS19A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS20A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS21A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS22A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	968,285	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities							
500115A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	5,524	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	5,721	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	658	0	0	0	0	0	0
50100789 Community MH Facilities	1,401	0	0	0	0	0	0
50100889 Community MH Facilities	485	0	0	0	0	0	0
50100989 Community MH Facilities	5,255	0	0	0	0	0	0
50101089 Community MH Facilities	2,308	0	0	0	0	0	0
50101189 Community MH Facilities	6,000	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501116A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501117A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501118A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501119A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501120A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501121A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501122A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	10,000	0	0	0	0	0	0
501218A4 Children's Behavioral Health	0	10,000	0	0	0	0	10,000
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	5,128	0	0	0	0	0	0
50230703 Community MH Facilities	45,848	0	0	0	0	0	0
50230803 Community MH Facilities	15,271	0	0	0	0	0	0
50230903 Community MH Facilities	1,016	0	0	0	0	0	0
50231003 Community MH Facilities	2,565	0	0	0	0	0	0
50231103 Community MH Facilities	2,868	0	0	0	0	0	0
50231203 Community MH Facilities	1,173	0	0	0	0	0	0
50231303 Community MH Facilities	5,000	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	50,000	0	0	0	0	50,000
50CR19A4 Crisis Respite	0	0	50,000	0	0	0	50,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	23,944	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYS III)	106,010	0	0	0	0	0	0
50VY0707 Community Residential Housing	134,795	0	0	0	0	0	0

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reapro-					Total	
	priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
50VY0807 Community Residential Housing	91,506	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	535,477	71,722	61,722	11,722	11,722	11,722	168,610
Total	2,089,377	434,472	424,472	374,472	374,472	374,472	1,982,360



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	120	0	0	0	0	0	0
50010901 Health and Safety	625	0	0	0	0	0	0
50011001 Health and Safety	1,694	0	0	0	0	0	0
50011101 Health and Safety	392	0	0	0	0	0	0
50011201 Health and Safety	3,916	0	0	0	0	0	0
50011301 Health and Safety	898	0	0	0	0	0	0
50030703 Preservation of Facilities	33	0	0	0	0	0	0
50030803 Preservation of Facilities	202	0	0	0	0	0	0
50030903 Preservation of Facilities	1,390	0	0	0	0	0	0
50031003 Preservation of Facilities	2,643	0	0	0	0	0	0
50031103 Preservation of Facilities	3,856	0	0	0	0	0	0
50031203 Preservation of Facilities	2,195	0	0	0	0	0	0
50031303 Preservation of Facilities	2,700	0	0	0	0	0	0
50051205 Energy HD	108	0	0	0	0	0	0
50051305 Energy HD	150	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	320	0	0	0	0	0	0
50060902 Accreditation	30,300	0	0	0	0	0	0
50060906 Environmental Protection	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061102 Accreditation	3,278	0	0	0	0	0	0
50061106 Environmental Protection	194	0	0	0	0	0	0
50061202 Accreditation	308	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	42	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	19	0	0	0	0	0	0
50080808 Program Improvement or Change	60	0	0	0	0	0	0
50080908 Program Improvement or Change	27,661	0	0	0	0	0	0
50081008 Program Improvement or Change	752	0	0	0	0	0	0
50081108 Program Improvement or Change	1,426	0	0	0	0	0	0
50081208 Program Improvement or Change	10,646	0	0	0	0	0	0
50081308 Program Improvement or Change	2,821	0	0	0	0	0	0
50EP1106 Environmental Protection HD	216	0	0	0	0	0	0
50EP1206 Environmental Protection HD	390	0	0	0	0	0	0
50EP1306 Environmental Protection HD	247	0	0	0	0	0	0
50HS1101 Health and Safety HD	112	0	0	0	0	0	0
50HS1201 Health and Safety HD	337	0	0	0	0	0	0
50HS1301 Health and Safety HD	486	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	534	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	1,294	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	4,739	0	0	0	0	0	0
Subtotal	107,104	0	0	0	0	0	0
Non-Bondable Projects							
500215NB Non-Bondable Fallout	0	0	0	0	0	0	0
500316NB NonBondable Fallout	0	0	0	0	0	0	0
500417NB Non-Bondable Fallout	0	0	0	0	0	0	0
500518NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500519NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
50A414A4 Consolidated State Bonded	10,955	10,000	8,952	0	0	0	18,952
50A415A4 Consolidated State Bonded	10,001	66,118	31,482	46,234	15,241	0	159,075
50A416A4 Consolidated State Bonded	1,868	68,254	71,482	30,264	0	0	170,000
50A417A4 Consolidated State Bonded	0	46,090	34,883	16,500	17,500	18,500	133,473
50A418A4 Consolidated State Bonded	0	49,533	43,984	46,642	77,583	27	217,769
50A419A4 Consolidated State Bonded	0	0	32,812	40,060	81,873	54,339	209,084
50A420A4 Consolidated State Bonded	0	0	0	33,196	58,203	82,621	174,020
50A421A4 Consolidated State Bonded	0	0	0	0	0	28,281	28,281
50A422A4 Consolidated State Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	4,972	6,500	6,601	3,641	0	0	16,742
50IS15A4 Consolidated State HD	12,749	15,448	0	0	0	0	15,448
50IS16A4 Consolidated State HD	17,270	10,445	11,000	10,485	0	0	31,930
50IS17A4 Consolidated State HD	49,257	3,500	11,804	16,000	6,189	0	37,493
50IS18A4 Consolidated State HD	0	7,500	7,458	9,417	8,000	7,500	39,875
50IS19A4 Consolidated State HD	0	0	17,250	13,037	6,775	32,157	69,219
50IS20A4 Consolidated State HD	0	0	0	16,421	14,206	48,657	79,284
50IS21A4 Consolidated State HD	0	0	0	0	8,271	62,079	70,350
50IS22A4 Consolidated State HD	0	0	0	0	0	0	0
Subtotal	107,072	283,388	277,708	281,897	293,841	334,161	1,470,995
Voluntary Facilities							
500115A4 Consolidated Local Bonded	43	0	0	0	0	0	0
500116A4 Consolidated Local Bonded	552	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	2	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500119A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	393	0	0	0	0	0	0
50100789 Community MH Facilities	738	0	0	0	0	0	0
50100889 Community MH Facilities	183	0	0	0	0	0	0
50100989 Community MH Facilities	26	0	0	0	0	0	0
50101089 Community MH Facilities	1,295	0	0	0	0	0	0
50101189 Community MH Facilities	0	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501116A4 Consolidated Local HD	696	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	0	0	0	0	0	0
501118A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501119A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501120A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501121A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501122A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501217A4 Children's Behavioral Health Servic	0	5,000	5,000	0	0	0	10,000
501218A4 Children's Behavioral Health	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	1,670	1,000	1,799	1,200	133	0	4,132
50230703 Community MH Facilities	14,609	2,100	3,000	8,423	4,925	0	18,448
50230803 Community MH Facilities	3,927	3,500	2,200	3,783	1,700	0	11,183
50230903 Community MH Facilities	0	750	266	0	0	0	1,016
50231003 Community MH Facilities	220	1,100	630	631	0	0	2,361
50231103 Community MH Facilities	588	2,000	597	0	0	0	2,597
50231203 Community MH Facilities	526	1,000	12	0	0	0	1,012
50231303 Community MH Facilities	0	0	850	1,175	1,250	0	3,275
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	0	2,500	5,000	8,000	10,000	25,500
50CR19A4 Crisis Respite	0	0	0	2,500	5,000	8,000	15,500
50VY0307 Com Residential Housing	0	1,788	1,539	1,684	447	2,398	7,856
50VY0507 Community Residential Housing	623	2,500	3,288	1,555	4,376	2,451	14,170
50VY0607 Community MH Facilities (NANY III)	5,100	8,235	6,933	2,150	18,589	17,645	53,552
50VY0707 Community Residential Housing	6,628	10,298	6,731	3,194	3,426	4,236	27,885



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
50VY0807 Community Residential Housing	32,687	7,600	3,449	3,485	3,179	3,703	21,416
50VY9907 Comm. Residential Housing	0	14,372	730	0	0	0	15,102
Subtotal	70,506	71,965	50,246	45,502	61,747	59,155	288,615
Total	284,682	356,353	328,954	328,399	356,588	394,316	1,764,610

Agency Summary and Detail Tables



**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Community and Institutional Services Program	54,210	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program	122,230	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	25,846	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	25,015	37,000	38,000	39,000	40,000	41,000	195,000
Institutional Services Program	205,380	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	113,201	0	68,500	68,500	68,500	68,500	274,000
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580
Fund Summary							
Capital Projects Fund	126,255	74,400	105,210	106,210	107,210	108,210	501,240
MH Capital Improvements - Authority Bonds	420,581	22,000	152,335	152,335	152,335	152,335	631,340
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	18,270	18,270	18,270
Total	83,899	83,899	83,899	83,899	83,899
Fund Summary					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
Total	83,899	83,899	83,899	83,899	83,899

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Community and Institutional Services Program	13,350	53,614	12,743	12,743	12,743	12,743	104,586
Community Services Program	591	9,955	34,274	26,474	26,474	26,474	123,651
Design and Construction Supervision	8,921	9,000	9,000	9,000	9,000	9,000	45,000
Facilities Maintenance and Operations	29,217	35,320	36,249	38,079	39,036	40,110	188,794
Institutional Services Program	18,506	9,994	15,579	15,579	15,579	15,579	72,310
Voluntary Facilities	1,468	7,610	17,270	17,270	17,270	17,270	76,690
Total	72,053	125,493	125,115	119,145	120,102	121,176	611,031
Fund Summary							
Capital Projects Fund	70,053	80,170	82,228	76,258	77,215	78,289	394,160
MH Capital Improvements - Authority Bonds	2,000	45,323	42,887	42,887	42,887	42,887	216,871
Total	72,053	125,493	125,115	119,145	120,102	121,176	611,031



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Community and Institutional Services Program							
510114A4 Institution and Community Services	506	0	0	0	0	0	0
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510116A4 Infrastructure	2,048	0	0	0	0	0	0
510117A4 Infrastructure	18,791	0	0	0	0	0	0
510118A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	7,865	0	0	0	0	0	0
510217A4 Institution and Community Services	15,000	0	0	0	0	0	0
510218A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510219A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510220A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510221A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510222A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	54,210	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A119C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A120C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A121C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A122C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS19F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS20F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS21F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS22F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11107 Leased Space	14	0	0	0	0	0	0
51L11207 Leased Space	4,176	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L11907 Leased Space	0	0	4,800	0	0	0	4,800
51L12007 Leased Space	0	0	0	4,800	0	0	4,800
51L12107 Leased Space	0	0	0	0	4,800	0	4,800
51L12207 Leased Space	0	0	0	0	0	4,800	4,800
51M11103 Community Minor Maintenance	0	0	0	0	0	0	0
51M11203 Community Minor Maintenance	0	0	0	0	0	0	0
51M11303 Community Minor Maintenance	0	0	0	0	0	0	0
51M11903 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12003 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12103 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12203 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR1903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2203 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	122,230	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11530 DASNY Chargeback	1,134	0	0	0	0	0	0
51F11630 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11730 DASNY Chargeback	7,000	0	0	0	0	0	0

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 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
51F11830 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F11930 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12030 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12130 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12230 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21630 DASNY Chargeback	0	0	0	0	0	0	0
51F21730 DASNY Chargeback	4,712	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F21930 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22130 DASNY Chargebacks	0	0	0	0	6,000	0	6,000
51F22230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	25,846	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	25,015	0	0	0	0	0	0
51FM18MO Maintenance and Operations	0	37,000	0	0	0	0	37,000
51FM19MO Maintenance and Operations	0	0	38,000	0	0	0	38,000
51FM20MO Maintenance and Operations	0	0	0	39,000	0	0	39,000
51FM21MO Maintenance and Operations	0	0	0	0	40,000	0	40,000
51FM22MO Maintenance and Operations	0	0	0	0	0	41,000	41,000
Subtotal	25,015	37,000	38,000	39,000	40,000	41,000	195,000
Institutional Services Program							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	677	0	0	0	0	0	0
51H11101 Health & Safety	3,172	0	0	0	0	0	0
51H11201 Health & Safety	1,463	0	0	0	0	0	0
51H11301 Health & Safety	5,000	0	0	0	0	0	0
51H11901 Health & Safety	0	0	5,100	0	0	0	5,100
51H12001 Health & Safety	0	0	0	5,100	0	0	5,100
51H12101 Health and Safety	0	0	0	0	5,100	0	5,100
51H12201 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	6,579	0	0	0	0	0	0
51H30801 Inst. Health & Safety	10,200	0	0	0	0	0	0
51H31001 Inst. Health & Safety	32,882	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H31901 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32001 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32101 Inst. Health and Safety	0	0	0	0	46,000	0	46,000
51H32201 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M20803 Former DC Maintenance	0	0	0	0	0	0	0
51M20903 Former DC Maintenance	0	0	0	0	0	0	0
51M21003 Former DC Maintenance	806	0	0	0	0	0	0
51M21103 Former DC Maintenance	4,941	0	0	0	0	0	0
51M21203 Former DC Maintenance	3,270	0	0	0	0	0	0
51M21303 Former DC Maintenance	4,441	0	0	0	0	0	0
51M21903 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22003 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22103 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22203 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	569	0	0	0	0	0	0
51P10903 Preservation	449	0	0	0	0	0	0



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APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
51P11103 Preservation	471	0	0	0	0	0	0
51P11203 Preservation	4,929	0	0	0	0	0	0
51P11303 Preservation	5,100	0	0	0	0	0	0
51P11903 Preservation	0	0	5,200	0	0	0	5,200
51P12003 Preservation	0	0	0	5,200	0	0	5,200
51P12103 Preservation	0	0	0	0	5,200	0	5,200
51P12203 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	205,380	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL20NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL21NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL22NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201103 Community Minor Maintenance	0	0	0	0	0	0	0
51201203 Community Minor Maintenance	1,801	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51201903 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202003 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202103 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202203 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513219H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513220H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513221H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513222H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B11907 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12007 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12107 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12207 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV19F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV20F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV21F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV22F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	113,201	0	68,500	68,500	68,500	68,500	274,000
Total	546,836	96,400	257,545	258,545	259,545	260,545	1,132,580

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DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Community and Institutional Services Program							
510114A4 Institution and Community Services	623	0	0	0	0	0	0
510115A4 Institution and Community Services	2,071	0	0	0	0	0	0
510116A4 Infrastructure	6,308	0	0	0	0	0	0
510117A4 Infrastructure	4,348	7,214	0	0	0	0	7,214
510118A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	0	0	0	0	0	0
510217A4 Institution and Community Services	0	0	0	0	0	0	0
510218A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510219A4 Institution and Community Services	0	0	12,743	0	0	0	12,743
510220A4 Institution and Community Services	0	0	0	12,743	0	0	12,743
510221A4 Institution and Community Services	0	0	0	0	12,743	0	12,743
510222A4 Institution and Community Services	0	0	0	0	0	12,743	12,743
Subtotal	13,350	53,614	12,743	12,743	12,743	12,743	104,586
Community Services Program							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A119C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A120C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A121C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A122C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	7,455	0	0	0	0	7,455
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS19F3 Fire Safety	0	0	2,624	0	0	0	2,624
51FS20F3 Fire Safety	0	0	0	2,624	0	0	2,624
51FS21F3 Fire Safety	0	0	0	0	2,624	0	2,624
51FS22F3 Fire Safety	0	0	0	0	0	2,624	2,624
51L11107 Leased Space	41	0	0	0	0	0	0
51L11207 Leased Space	490	0	0	0	0	0	0
51L11307 Leased Space	0	0	0	0	0	0	0
51L11907 Leased Space	0	0	4,100	0	0	0	4,100
51L12007 Leased Space	0	0	0	4,100	0	0	4,100
51L12107 Leased Space	0	0	0	0	4,100	0	4,100
51L12207 Leased Space	0	0	0	0	0	4,100	4,100
51M11103 Community Minor Maintenance	25	0	0	0	0	0	0
51M11203 Community Minor Maintenance	32	0	0	0	0	0	0
51M11303 Community Minor Maintenance	3	0	0	0	0	0	0
51M11903 Community Minor Maintenance	0	0	22,000	0	0	0	22,000
51M12003 Community Minor Maintenance	0	0	0	14,200	0	0	14,200
51M12103 Community Minor Maintenance	0	0	0	0	14,200	0	14,200
51M12203 Community Minor Maintenance	0	0	0	0	0	14,200	14,200
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	997	0	0	0	0	997
51PR1303 Community Preservation	0	3	0	0	0	0	3
51PR1903 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2003 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2103 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2203 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	1,500	0	0	0	0	1,500
51R11007 Community Development	0	0	1,500	0	0	0	1,500
51R11107 Community Development	0	0	0	1,500	1,500	1,500	4,500
Subtotal	591	9,955	34,274	26,474	26,474	26,474	123,651
Design and Construction Supervision							
51F11530 DASNY Chargeback	1,134	0	0	0	0	0	0
51F11630 DASNY Chargeback	266	0	0	0	0	0	0
51F11730 DASNY Chargeback	600	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	6,000	0	0	0	0	6,000



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DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
51F11930 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12030 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12130 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12230 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21630 DASNY Chargeback	989	0	0	0	0	0	0
51F21730 DASNY Chargeback	4,278	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	3,000	0	0	0	0	3,000
51F21930 DASNY Chargeback	0	0	3,000	0	0	0	3,000
51F22030 DASNY Chargeback	0	0	0	3,000	0	0	3,000
51F22130 DASNY Chargebacks	0	0	0	0	3,000	0	3,000
51F22230 DASNY Chargeback	0	0	0	0	0	3,000	3,000
51WC1230 Preparation of Plans (Worker's Comp	1,654	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1930 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	8,921	9,000	9,000	9,000	9,000	9,000	45,000
Facilities Maintenance and Operations							
51FM17MO Maintenance and Operations	29,217	0	0	0	0	0	0
51FM18MO Maintenance and Operations	0	35,320	0	0	0	0	35,320
51FM19MO Maintenance and Operations	0	0	36,249	0	0	0	36,249
51FM20MO Maintenance and Operations	0	0	0	38,079	0	0	38,079
51FM21MO Maintenance and Operations	0	0	0	0	39,036	0	39,036
51FM22MO Maintenance and Operations	0	0	0	0	0	40,110	40,110
Subtotal	29,217	35,320	36,249	38,079	39,036	40,110	188,794
Institutional Services Program							
51H10801 Health & Safety	384	0	0	0	0	0	0
51H11001 Health & Safety	1,170	0	0	0	0	0	0
51H11101 Health & Safety	3,295	0	0	0	0	0	0
51H11201 Health & Safety	1,225	258	0	0	0	0	258
51H11301 Health & Safety	1,955	2,978	0	0	0	0	2,978
51H11901 Health & Safety	0	0	3,900	0	0	0	3,900
51H12001 Health & Safety	0	0	0	3,900	0	0	3,900
51H12101 Health and Safety	0	0	0	0	3,900	0	3,900
51H12201 Health & Safety	0	0	0	0	0	3,900	3,900
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	6,758	0	0	0	0	6,758
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H31901 Inst. Health & Safety	0	0	5,629	0	0	0	5,629
51H32001 Inst. Health & Safety	0	0	0	5,629	0	0	5,629
51H32101 Inst. Health and Safety	0	0	0	0	5,629	0	5,629
51H32201 Inst. Health & Safety	0	0	0	0	0	5,629	5,629
51M20803 Former DC Maintenance	35	0	0	0	0	0	0
51M20903 Former DC Maintenance	326	0	0	0	0	0	0
51M21003 Former DC Maintenance	393	0	0	0	0	0	0
51M21103 Former DC Maintenance	2,728	0	0	0	0	0	0
51M21203 Former DC Maintenance	843	0	0	0	0	0	0
51M21303 Former DC Maintenance	151	0	0	0	0	0	0
51M21903 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22003 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22103 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22203 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	595	0	0	0	0	0	0
51P10903 Preservation	690	0	0	0	0	0	0

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DISBURSEMENTS**

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
51P11103 Preservation	686	0	0	0	0	0	0
51P11203 Preservation	4,005	0	0	0	0	0	0
51P11303 Preservation	25	0	0	0	0	0	0
51P11903 Preservation	0	0	4,300	0	0	0	4,300
51P12003 Preservation	0	0	0	4,300	0	0	4,300
51P12103 Preservation	0	0	0	0	4,300	0	4,300
51P12203 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	18,506	9,994	15,579	15,579	15,579	15,579	72,310
Non-Bondable Projects							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL19NB Non-Bondable	0	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201103 Community Minor Maintenance	185	0	0	0	0	0	0
51201203 Community Minor Maintenance	1,283	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	0	0	0	0	0	0
51201903 Community Minor Maintenance	0	0	1,979	0	0	0	1,979
51202003 Community Minor Maintenance	0	0	0	1,979	0	0	1,979
51202103 Community Minor Maintenance	0	0	0	0	1,979	0	1,979
51202203 Community Minor Maintenance	0	0	0	0	0	1,979	1,979
513210H2 Bonded Community Development	0	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513219H2 Bonded Community Development	0	0	6,520	0	0	0	6,520
513220H2 Bonded Community Development	0	0	0	6,520	0	0	6,520
513221H2 Bonded Community Development	0	0	0	0	6,520	0	6,520
513222H2 Bonded Community Development	0	0	0	0	0	6,520	6,520
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B11907 Community Capital Development	0	0	1,900	0	0	0	1,900
51B12007 Community Capital Development	0	0	0	1,900	0	0	1,900
51B12107 Community Capital Development	0	0	0	0	1,900	0	1,900
51B12207 Community Capital Development	0	0	0	0	0	1,900	1,900
51FV12F3 Fire Safety	0	1,090	0	0	0	0	1,090
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV19F3 Fire Safety	0	0	6,871	0	0	0	6,871
51FV20F3 Fire Safety	0	0	0	6,871	0	0	6,871
51FV21F3 Fire Safety	0	0	0	0	6,871	0	6,871
51FV22F3 Fire Safety	0	0	0	0	0	6,871	6,871
Subtotal	1,468	7,610	17,270	17,270	17,270	17,270	76,690
Total	72,053	125,493	125,115	119,145	120,102	121,176	611,031



Agency Summary and Detail Tables

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Community Alcoholism and Substance Abuse Facilities	432,253	79,000	101,856	101,856	101,856	101,856	486,424
Design and Construction Supervision	9,733	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	2,514	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	57,022	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	501,522	100,000	122,856	122,856	122,856	122,856	591,424
Fund Summary							
Capital Projects Fund	50,151	14,000	34,810	34,810	34,810	34,810	153,240
MH Capital Improvements - Authority Bonds	451,371	86,000	88,046	88,046	88,046	88,046	438,184
Total	501,522	100,000	122,856	122,856	122,856	122,856	591,424

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Community Alcoholism and Substance Abuse Facilities	65,035	65,035	65,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	11,000	11,000	11,000	11,000	11,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	81,785	81,785	81,785	81,785	81,785
Fund Summary					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Community Alcoholism and Substance Abuse Facilities	33,576	61,861	72,245	75,745	48,945	57,241	316,037
Design and Construction Supervision	3,681	5,000	5,000	5,000	5,000	5,000	25,000
Facilities Maintenance and Operations	1,495	1,942	1,985	2,035	2,083	2,083	10,128
Institutional Services Program	1,176	8,860	9,900	9,900	8,800	10,704	48,164
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	40,928	78,663	90,130	93,680	65,828	76,028	404,329
Fund Summary							
Capital Projects Fund	13,501	15,741	9,324	11,874	11,772	11,722	60,433
MH Capital Improvements - Authority Bonds	27,427	62,922	80,806	81,806	54,056	64,306	343,896
Total	40,928	78,663	90,130	93,680	65,828	76,028	404,329

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	16,187	0	0	0	0	0	0
53010707 Long Island Residential Expansion	23,846	0	0	0	0	0	0
53011903 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53012003 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012103 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012203 Maintenance of Facilities	0	0	0	0	0	2,000	2,000
53020707 Residential Capacity Expansion-Vete	13,644	0	0	0	0	0	0
53030503 Preservation	601	0	0	0	0	0	0
53030603 Pres Of Facilities	11,236	0	0	0	0	0	0
53030703 Pres Of Facilities	2,036	0	0	0	0	0	0
53030789 Minor Rehab	260	0	0	0	0	0	0
53030803 Pres of Facilities	8,335	0	0	0	0	0	0
53030889 Minor Rehab	168	0	0	0	0	0	0
53030903 Pres of Facilities	592	0	0	0	0	0	0
53030989 Minor Rehab	181	0	0	0	0	0	0
53031103 Preservation of Facilities	34,936	0	0	0	0	0	0
53031189 Minor Rehab	822	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	4,220	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	10,000	0	0	0	0	0	0
53031803 Community Preservation	0	25,000	0	0	0	0	25,000
53031889 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53031903 Community Preservation	0	0	38,523	0	0	0	38,523
53031989 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53032003 Community Preservation	0	0	0	38,523	0	0	38,523
53032089 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032103 Community Preservation	0	0	0	0	38,523	0	38,523
53032189 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032203 Community Preservation	0	0	0	0	0	38,523	38,523
53032289 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0707 New Facilities	5	0	0	0	0	0	0
53AA0807 New Facilities	17,626	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	28,397	0	0	0	0	0	0
53AA1107 New Facilities	28,483	0	0	0	0	0	0
53AA1207 New Facilities	40,079	0	0	0	0	0	0
53AA1307 New Facilities	34,773	0	0	0	0	0	0
53AA1807 Community New Facilities	0	40,000	0	0	0	0	40,000
53AA1907 Community New Facilities	0	0	38,523	0	0	0	38,523
53AA2007 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2107 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2207 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	9,900	0	0	0	0	0	0
53CD1689 Minor Rehab	2,667	0	0	0	0	0	0
53CD1908 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD1989 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD2008 Program Improvement/Change	0	0	0	10,000	0	0	10,000
53CD2089 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	0	10,000	0	10,000
53CD2189 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2208 Program Improvement/Change	0	0	0	0	0	10,000	10,000
53CD2289 Minor Rehab	0	0	0	0	0	5,000	5,000
53MH1708 Program Improvement/Change	10,000	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	0	10,000	0	0	0	0	10,000
Subtotal	432,253	79,000	101,856	101,856	101,856	101,856	486,424
Design and Construction Supervision							
53A61630 DASNY Chargeback	52	0	0	0	0	0	0



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
53DC1730 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC1830 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC2030 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2130 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53DC2230 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1530 Preparation of Plans	0	0	0	0	0	0	0
53PP1630 Preparation of Plans	3,681	0	0	0	0	0	0
53PP1730 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1830 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP1930 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2030 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2230 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	9,733	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	2,514	0	0	0	0	0	0
53FM18MO Maintenance and Operation	0	3,000	0	0	0	0	3,000
53FM19MO Maintenance and Operation	0	0	3,000	0	0	0	3,000
53FM20MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM21MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM22MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	2,514	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program							
53A20603 Pres Of Facilities	437	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	434	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	410	0	0	0	0	0	0
53A21103 Preservation of Facilities	3,403	0	0	0	0	0	0
53A21203 Pres of Facilities	804	0	0	0	0	0	0
53A21303 Pres of Facilities	14,754	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	10,000	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	15,000	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A21903 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22103 Preservation of Facilities	0	0	0	0	10,000	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	119	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	1	0	0	0	0	0	0
53HD0789 Minor Rehab	128	0	0	0	0	0	0
53HD0889 Minor Rehab	117	0	0	0	0	0	0
53HD0989 Minor Rehab	298	0	0	0	0	0	0
53HD1089 Minor Rehab	406	0	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0	0
53HD1289 Minor Rehab	396	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	692	0	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	0	1,000	0	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	869	0	0	0	0	0	0
53PR0303 Preservation	259	0	0	0	0	0	0

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Subtotal	57,022	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects							
53NB17NB Non-Bondable	0	0	0	0	0	0	0
53NB18NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB19NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB20NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB21NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB22NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	501,522	100,000	122,856	122,856	122,856	122,856	591,424



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	3,139	2,000	0	0	0	0	2,000
53010707 Long Island Residential Expansion	2,052	3,210	4,844	9,657	0	0	17,711
53011903 Maintenance of Facilities	0	0	0	0	0	0	0
53012003 Maintenance of Facilities	0	0	0	0	0	0	0
53012103 Maintenance of Facilities	0	0	0	0	0	0	0
53012203 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	0	9,000	0	0	0	0	9,000
53030503 Preservation	250	0	0	0	0	0	0
53030603 Pres Of Facilities	300	0	0	0	0	0	0
53030703 Pres Of Facilities	4,471	6,500	0	0	0	0	6,500
53030789 Minor Rehab	418	0	0	0	0	0	0
53030803 Pres of Facilities	600	1,507	0	0	0	0	1,507
53030889 Minor Rehab	55	0	0	0	0	77	77
53030903 Pres of Facilities	1,425	392	0	0	0	0	392
53030989 Minor Rehab	104	0	0	0	0	0	0
53031103 Preservation of Facilities	3,100	0	0	0	0	0	0
53031189 Minor Rehab	786	0	0	0	0	0	0
53031203 Pres of Facilities	0	1,624	0	5,000	0	0	6,624
53031289 Minor rehab	2,195	0	0	0	0	0	0
53031303 Pres of Facilities Beds	0	0	0	0	0	8,565	8,565
53031389 Minor Rehab 002	0	411	0	0	0	0	411
53031703 Community Preservation	0	0	0	10,000	0	0	10,000
53031789 Minor Rehabilitation	0	1,700	0	3,589	0	0	5,289
53031803 Community Preservation	0	607	0	0	0	0	607
53031889 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53031903 Community Preservation	0	0	16,263	9,636	0	0	25,899
53031989 Minor Rehabilitation	0	0	1,089	0	0	0	1,089
53032003 Community Preservation	0	0	0	0	0	0	0
53032089 Minor Rehabilitation	0	0	0	0	0	0	0
53032103 Community Preservation	0	0	0	0	19,760	0	19,760
53032189 Minor Rehabilitation	0	0	0	0	0	0	0
53032203 Community Preservation	0	0	0	0	0	0	0
53032289 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	25	0	0	0	0	0	0
53AA0807 New Facilities	4,970	0	12,656	0	0	0	12,656
53AA0907 New Facilities	544	0	12,071	8,892	0	0	20,963
53AA1007 New Facilities	3,317	2,250	3,000	20,654	0	0	25,904
53AA1107 New Facilities	3,800	0	0	6,571	8,021	10,091	24,683
53AA1207 New Facilities	5,664	0	0	1,746	0	34,863	36,609
53AA1307 New Facilities	890	0	0	0	0	3,645	3,645
53AA1807 Community New Facilities	0	17,322	0	0	0	0	17,322
53AA1907 Community New Facilities	0	0	17,322	0	0	0	17,322
53AA2007 Community New Facilities	0	0	0	0	0	0	0
53AA2107 Community New Facilities	0	0	0	0	16,825	0	16,825
53AA2207 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	3,201	1,338	0	0	0	0	1,338
53CD1689 Minor Rehab	1,212	0	0	0	0	0	0
53CD1908 Program Improvement/Change	0	0	0	0	0	0	0
53CD1989 Minor Rehab	0	0	0	0	0	0	0
53CD2008 Program Improvement/Change	0	0	0	0	0	0	0
53CD2089 Minor Rehab	0	0	0	0	0	0	0
53CD2108 Program Improvement/ Change	0	0	0	0	0	0	0
53CD2189 Minor Rehab	0	0	0	0	4,339	0	4,339
53CD2208 Program Improvement/Change	0	0	0	0	0	0	0
53CD2289 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	0	5,000	0	0	0	0	5,000
53MH1808 Program Improvement/ Change	0	5,000	5,000	0	0	0	10,000
Subtotal	33,576	61,861	72,245	75,745	48,945	57,241	316,037
Design and Construction Supervision							
53A61630 DASNY Chargeback	457	0	0	0	0	0	0

Agency Summary and Detail Tables



Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
53DC1730 DASNY Chargeback	353	155	0	0	0	0	155
53DC1830 DASNY Chargeback	0	495	505	0	0	0	1,000
53DC1930 DASNY Chargeback	0	0	145	650	205	0	1,000
53DC2030 DASNY Chargeback	0	0	0	0	445	555	1,000
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	0	0	0	0	0	0
53PP1530 Preparation of Plans	138	0	0	0	0	0	0
53PP1630 Preparation of Plans	2,733	0	0	0	0	0	0
53PP1730 Preparation of Plans	0	3,140	0	0	0	0	3,140
53PP1830 Preparation of Plans	0	1,210	3,140	0	0	0	4,350
53PP1930 Preparation of Plans	0	0	1,210	3,140	0	0	4,350
53PP2030 Preparation of Plans	0	0	0	1,210	3,140	0	4,350
53PP2130 Preparation of Plans	0	0	0	0	1,210	0	1,210
53PP2230 Preparation of Plans	0	0	0	0	0	4,445	4,445
Subtotal	3,681	5,000	5,000	5,000	5,000	5,000	25,000
Facilities Maintenance and Operations							
53FM17MO Maintenance and Operation	1,495	0	0	0	0	0	0
53FM18MO Maintenance and Operation	0	1,942	0	0	0	0	1,942
53FM19MO Maintenance and Operation	0	0	1,985	0	0	0	1,985
53FM20MO Maintenance and Operations	0	0	0	2,035	0	0	2,035
53FM21MO Maintenance and Operations	0	0	0	0	2,083	0	2,083
53FM22MO Maintenance and Operations	0	0	0	0	0	2,083	2,083
Subtotal	1,495	1,942	1,985	2,035	2,083	2,083	10,128
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	0	1,206	1,206
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	53	0	0	0	0	381	381
53A20903 Pres of Facilities	0	0	0	0	0	600	600
53A21003 Preservation of Facilities	0	0	0	0	0	2,900	2,900
53A21103 Preservation of Facilities	0	0	0	0	0	1,500	1,500
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	958	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	0	7,760	0	0	0	0	7,760
53A21903 Preservation of Facilities ATCs	0	0	8,900	0	0	0	8,900
53A22003 Preservation of Facilities ATCs	0	0	0	8,900	0	0	8,900
53A22103 Preservation of Facilities	0	0	0	0	8,800	0	8,800
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53HD0489 Minor Rehab	14	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0789 Minor Rehab	0	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	0	0	0	0	0	0	0
53HD1089 Minor Rehab	79	0	0	0	0	352	352
53HD1189 Minor Rehab	0	0	0	0	0	750	750
53HD1289 Minor Rehab	0	0	0	0	0	394	394
53HD1389 Minor Rehab ATCs	71	0	0	0	0	621	621
53HD1489 Minor Rehab	0	0	0	0	0	1,000	1,000
53HD1589 Minor Rehab ATCs	0	0	0	0	0	1,000	1,000
53HD1689 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	0	1,000	0	0	0	0	1,000
53HD1989 Minor Rehabilitation ATCs	0	0	900	0	0	0	900
53HD2089 Minor Rehabilitation ATCs	0	0	0	900	0	0	900
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53PRO103 Preservation	1	100	100	100	0	0	300
53PRO303 Preservation	0	0	0	0	0	0	0



Agency Summary and Detail Tables

Alcoholism and Substance Abuse Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Subtotal	1,176	8,860	9,900	9,900	8,800	10,704	48,164
Non-Bondable Projects							
53NB17NB Non-Bondable	1,000	0	0	0	0	0	0
53NB18NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB19NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB20NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB21NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB22NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	40,928	78,663	90,130	93,680	65,828	76,028	404,329

Agency Summary and Detail Tables



**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	31,735	11,000	9,000	9,000	9,000	9,000	47,000
Facilities Maintenance and Operations	26,277	46,000	46,000	46,000	46,000	46,000	230,000
Flood Recovery	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities	601,442	111,000	81,000	81,000	81,000	81,000	435,000
Sustainability	10,343	0	0	0	0	0	0
Total	684,797	183,000	151,000	151,000	151,000	151,000	787,000
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	24,999	25,000	0	0	0	0	25,000
Capital Projects Fund	332,917	131,900	137,000	137,000	137,000	137,000	679,900
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	326,651	26,100	14,000	14,000	14,000	14,000	82,100
Total	684,797	183,000	151,000	151,000	151,000	151,000	787,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Design and Construction Supervision	9,000	7,000	7,000	7,000	7,000
Facilities Maintenance and Operations	25,000	25,000	25,000	26,000	26,000
Maintenance and Improvement of Real Property Facilities	116,000	63,000	63,000	62,000	30,000
Total	150,000	95,000	95,000	95,000	63,000
Fund Summary					
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	25,000	0	0	0	0
Capital Projects Fund	85,000	85,000	85,000	85,000	58,400
Capital Projects Fund - Authority Bonds	40,000	10,000	10,000	10,000	4,600
Total	150,000	95,000	95,000	95,000	63,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Design and Construction Supervision	10,815	617	1,804	17,878	9,785	13,792	43,876
Facilities Maintenance and Operations	22,888	28,596	31,552	29,175	35,390	17,626	142,339
Maintenance and Improvement of Real Property Facilities	95,146	186,513	150,765	142,026	98,442	85,199	662,945
Sustainability	0	5,002	3,541	1,800	0	0	10,343
Total	128,849	220,728	187,662	190,879	143,617	116,617	859,503
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	10,974	39,026	0	0	0	0	39,026
Capital Projects Fund	80,476	98,206	97,336	96,305	97,696	97,696	487,239
Capital Projects Fund - Authority Bonds	37,399	83,496	90,326	94,574	45,921	18,921	333,238
Total	128,849	220,728	187,662	190,879	143,617	116,617	859,503



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	754	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	2,716	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	7,474	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,641	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	8,926	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	10,000	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	11,000	0	0	0	0	11,000
05061930 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062030 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	224	0	0	0	0	0	0
Subtotal	31,735	11,000	9,000	9,000	9,000	9,000	47,000
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	26,277	0	0	0	0	0	0
05FM18MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM19MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	26,277	46,000	46,000	46,000	46,000	46,000	230,000
Flood Recovery							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR19FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR20FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR21FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR22FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities							
05011501 Health & Safety Purpose	8,735	0	0	0	0	0	0
05011603 Preservation of Facilities	18,794	0	0	0	0	0	0
05011703 Preservation of Facilities	21,916	0	0	0	0	0	0
05011803 Preservation of Facilities	0	25,500	0	0	0	0	25,500
05011903 Preservation of Facilities	0	0	26,000	0	0	0	26,000
05012003 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012103 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012203 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	4,312	0	0	0	0	0	0
05031503 Preservation of Facilities	34,610	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	5,440	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,575	0	0	0	0	0	0
05060701 Various Health & Safety projects	2,272	0	0	0	0	0	0
05060801 Various Health & Safety projects	2,052	0	0	0	0	0	0
05060803 Preservation of various facilities	2,865	0	0	0	0	0	0
05060903 Preservation of various facilities	2,590	0	0	0	0	0	0
05061001 Health & Safety Purpose	6,722	0	0	0	0	0	0
05061003 Preservation of Facilities	3,218	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061103 Preservation of Facilities	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	10,779	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	7,020	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	6,278	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
05071301 Health and Safety Purpose	5,814	0	0	0	0	0	0
05071401 Health and Safety Purpose	1,800	0	0	0	0	0	0
05071601 Health and Safety Purpose	15,922	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,990	0	0	0	0	0	0
05071801 Health and Safety Purpose	0	12,400	0	0	0	0	12,400
05071901 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072001 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072101 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072201 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	3,219	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	9,488	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	15,691	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	0	16,000	0	0	0	0	16,000
050919PM Preventive Maintenance of Facilitie	0	0	23,000	0	0	0	23,000
050920PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131305 Energy Conservation Projects	1,385	0	0	0	0	0	0
05131403 Preservation of Facilities	8,813	0	0	0	0	0	0
05131405 Energy Conservation Projects	8,875	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131905 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132005 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132105 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132205 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	0	2,000	0	0	0	0	2,000
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	4,118	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	87,600	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,216	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	200	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	121,291	0	0	0	0	0	0
05LA0703 LOB Hearing Room A Rehab	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	103	0	0	0	0	0	0
05NR0903 ESP Reconstruction & Repair	1,435	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	3,571	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	4,402	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	9,688	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	8,479	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	13,993	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	32,600	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	0	26,100	0	0	0	0	26,100
05NR1903 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
05OS1703 Office Space Optimization Fund	24,999	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
05SR1803 For Senate Document Room Renovation	0	2,000	0	0	0	0	2,000
Subtotal	601,442	111,000	81,000	81,000	81,000	81,000	435,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	684,797	183,000	151,000	151,000	151,000	151,000	787,000

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	313	0	663	0	0	0	663
05011430 Design and Construction: Various Pr	2,852	0	1,141	0	0	0	1,141
05021530 Design & Construction: Various Proj	3,321	0	0	5,650	0	0	5,650
05060830 D&C for various projects	250	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	1,622	617	0	0	0	0	617
05061130 Design & Construction: Various Proj	344	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	124	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	1,987	0	0	7,013	0	0	7,013
05061730 Design & Construction: Various Proj	0	0	0	5,215	4,785	0	10,000
05061830 Design & Construction: Various Proj	0	0	0	0	5,000	6,000	11,000
05061930 Design & Construction: Various Proj	0	0	0	0	0	7,792	7,792
05062030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	2	0	0	0	0	0	0
Subtotal	10,815	617	1,804	17,878	9,785	13,792	43,876
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	22,888	0	2,675	0	880	5,557	9,112
05FM18MO Maintenance and Operations	0	28,596	0	0	5,335	12,069	46,000
05FM19MO Maintenance and Operations	0	0	28,877	0	0	0	28,877
05FM20MO Maintenance and Operations	0	0	0	29,175	0	0	29,175
05FM21MO Maintenance and Operations	0	0	0	0	29,175	0	29,175
05FM22MO Maintenance and Operations	0	0	0	0	0	0	0
Subtotal	22,888	28,596	31,552	29,175	35,390	17,626	142,339
Flood Recovery							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	978	0	0	7,803	0	0	7,803
05011603 Preservation of Facilities	3,399	14,392	0	2,783	0	0	17,175
05011703 Preservation of Facilities	6,528	0	0	11,200	4,672	0	15,872
05011803 Preservation of Facilities	0	0	0	0	8,000	17,500	25,500
05011903 Preservation of Facilities	0	0	0	0	0	22,716	22,716
05012003 Preservation of Facilities	0	0	0	0	0	0	0
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05012203 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	189	4,187	0	0	0	0	4,187
05031503 Preservation of Facilities	3,652	0	12,432	12,571	6,604	0	31,607
05041505 Energy Conservation Projects	0	0	2,000	2,000	0	0	4,000
050515PM Preventive Maintenance of Facilitie	604	0	4,982	164	0	0	5,146
05060609 Harriman Campus demolition & site p	414	2,491	0	0	0	0	2,491
05060701 Various Health & Safety projects	516	1,845	0	0	0	0	1,845
05060801 Various Health & Safety projects	394	896	0	1,105	0	0	2,001
05060803 Preservation of various facilities	1,261	1,541	0	166	0	0	1,707
05060903 Preservation of various facilities	1,254	1,759	0	0	0	0	1,759
05061001 Health & Safety Purpose	995	1	6,131	0	0	0	6,132
05061003 Preservation of Facilities	2,130	517	0	0	0	0	517
05061101 Health & Safety Purpose	1,484	0	0	0	0	0	0
05061103 Preservation of Facilities	1,307	0	0	0	0	0	0
05061201 Health & Safety Purposes	1,592	1,260	8,175	0	0	0	9,435
050613PM Preventive Maintenance of Facilitie	1,249	6,241	195	0	0	0	6,436
050614PM Preventive Maintenance of Facilitie	611	5,711	10	0	0	0	5,721
05071201 LOB Security Portal	0	0	0	0	0	0	0



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
05071301 Health and Safety Purpose	0	506	5,308	0	0	0	5,814
05071401 Health and Safety Purpose	1,902	0	1,011	0	0	0	1,011
05071601 Health and Safety Purpose	605	0	0	6,000	9,395	0	15,395
05071701 Health and Safety Purpose	126	0	0	0	2,874	0	2,874
05071801 Health and Safety Purpose	0	0	0	0	4,338	8,062	12,400
05071901 Health and Safety Purpose	0	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	1,113	2,195	0	0	0	0	2,195
050916PM Preventative Maintenance of Facilitie	6,113	0	0	4,087	4,458	0	8,545
050917PM Preventative Maintenance of Facilit	8,820	0	0	0	11,180	0	11,180
050918PM Preventative Maintenance of Facilitie	0	0	0	0	0	16,000	16,000
050919PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	1,197	0	436	0	0	0	436
05131403 Preservation of Facilities	1,708	0	7,590	229	0	0	7,819
05131405 Energy Conservation Projects	0	3,000	5,875	0	0	0	8,875
05131605 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05131705 Energy Conservation Projects	0	0	0	0	1,000	0	1,000
05131805 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05131905 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	2,754	4,349	1,897	0	0	9,000
05AA0807 New Facilities	0	2,000	1,196	0	0	0	3,196
05AA0907 New Facilities	0	10,000	0	0	0	0	10,000
05AR1803 For Assembly Document Room Renovati	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	1,160	0	0	0	0	1,160
05CC1303 Preservation of Facilities	1,441	1,738	0	0	0	0	1,738
05CG1705 Cogeneration & Microgrid	0	0	10,000	50,600	27,000	0	87,600
05CM1403 Correctional Officers' Memorial	25	0	0	30	0	0	30
05CR0703 State Capitol Bldg rehab & repair	6	1,216	0	0	0	0	1,216
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	10,960	4,040	0	0	0	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	3,650	0	0	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	250	0	0	0	250
05CR1303 Capitol Improvements	0	10,000	0	0	0	0	10,000
05CR1403 Capital Improvements	0	135	0	0	0	0	135
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	17,815	44,185	55,000	10,747	0	0	109,932
05LA0703 LOB Hearing Room A Rehab	1	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	137	0	0	137
05LL0603 LOB Meeting Room Rehab	1	103	0	0	0	0	103
05NR0903 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	1,391	1,000	0	196	0	0	1,196
05NR1303 ESP Reconstruction & Repair	1,588	0	0	107	0	0	107
05NR1403 ESP Reconstruction & Repair	5,243	44	1,037	4,983	0	0	6,064
05NR1503 ESP Reconstruction & Repair	1,366	0	0	7,142	0	0	7,142
05NR1603 ESP Reconstruction & Repair	4,620	3,000	3,935	2,445	0	0	9,380
05NR1703 ESP Reconstruction & Repair	536	4,000	16,813	11,159	0	0	31,972
05NR1803 ESP Reconstruction & Repair	0	0	0	2,475	11,525	12,100	26,100
05NR1903 ESP Reconstruction & Repair	0	0	0	0	7,396	6,604	14,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	0	217	217
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	0	0

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
05OS1703 Office Space Optimization Fund	10,974	14,026	0	0	0	0	14,026
05OS1803 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
Subtotal	95,146	186,513	150,765	142,026	98,442	85,199	662,945
Sustainability							
050109SU Sustainability Projects	0	5,002	3,541	1,800	0	0	10,343
Subtotal	0	5,002	3,541	1,800	0	0	10,343
Total	128,849	220,728	187,662	190,879	143,617	116,617	859,503



Agency Summary and Detail Tables

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Downtown Revitalization	100,000	100,000	0	0	0	0	100,000
Maintenance and Repair	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management	7,674	0	0	0	0	0	0
Total	<u>109,674</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Fund Summary							
Capital Projects Fund	2,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	100,000	0	0	0	0	100,000
Haz Waste Remedial Fund - Oversight & Assessment	7,674	0	0	0	0	0	0
Infrastructure Investment Account	100,000	0	0	0	0	0	0
Total	<u>109,674</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Downtown Revitalization	0	10,000	60,000	50,000	40,000	40,000	200,000
Maintenance and Repair	1,233	767	0	0	0	0	767
Solid and Hazardous Waste Management	0	2,000	2,000	0	0	0	4,000
Total	<u>1,233</u>	<u>12,767</u>	<u>62,000</u>	<u>50,000</u>	<u>40,000</u>	<u>40,000</u>	<u>204,767</u>
Fund Summary							
Capital Projects Fund	1,233	767	0	0	0	0	767
Capital Projects Fund - Authority Bonds	0	5,000	30,000	25,000	20,000	20,000	100,000
Haz Waste Remedial Fund - Oversight & Assessment	0	2,000	2,000	0	0	0	4,000
Infrastructure Investment Account	0	5,000	30,000	25,000	20,000	20,000	100,000
Total	<u>1,233</u>	<u>12,767</u>	<u>62,000</u>	<u>50,000</u>	<u>40,000</u>	<u>40,000</u>	<u>204,767</u>

Agency Summary and Detail Tables



State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Downtown Revitalization							
19001809 Downtown Revitalization	0	100,000	0	0	0	0	100,000
19011709 Downtown Revitalization	100,000	0	0	0	0	0	0
Subtotal	100,000	100,000	0	0	0	0	100,000
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	6,970	0	0	0	0	0	0
19BA09F7 Brownfields Program	144	0	0	0	0	0	0
19BA10F7 Brownfields Program	560	0	0	0	0	0	0
Subtotal	7,674	0	0	0	0	0	0
Total	109,674	100,000	0	0	0	0	100,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Downtown Revitalization							
19001809 Downtown Revitalization	0	5,000	30,000	25,000	20,000	20,000	100,000
19011709 Downtown Revitalization	0	5,000	30,000	25,000	20,000	20,000	100,000
Subtotal	0	10,000	60,000	50,000	40,000	40,000	200,000
Maintenance and Repair							
19CR1703 Whispering Maples Cemetery	1,233	767	0	0	0	0	767
Subtotal	1,233	767	0	0	0	0	767
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	0	2,000	2,000	0	0	0	4,000
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	0	0	0	0	0	0
Subtotal	0	2,000	2,000	0	0	0	4,000
Total	1,233	12,767	62,000	50,000	40,000	40,000	204,767



Agency Summary and Detail Tables

INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Fund Summary							
Capital Projects Fund - Authority Bonds	130,976	85,700	5,700	5,700	5,700	5,700	108,500
Information Technology Capital Financing	26,381	0	0	0	0	0	0
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	102,831	118,865	18,751	24,700	33,700	16,453	212,469
Total	102,831	118,865	18,751	24,700	33,700	16,453	212,469
Fund Summary							
Capital Projects Fund - Authority Bonds	97,963	109,865	18,751	24,700	33,700	16,453	203,469
Information Technology Capital Financing	4,868	9,000	0	0	0	0	9,000
Total	102,831	118,865	18,751	24,700	33,700	16,453	212,469

Agency Summary and Detail Tables



Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	26,381	0	0	0	0	0	0
00IT1308 IT Initiative Funding	0	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	0	0	0	0	0	0	0
00IT1508 IT Initiative Funding	0	0	0	0	0	0	0
00IT1608 IT Initiative Funding	45,276	0	0	0	0	0	0
00IT1708 IT Initiative Funding	85,700	0	0	0	0	0	0
00IT1808 IT Initiative Funding	0	85,700	0	0	0	0	85,700
00IT1908 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	157,357	85,700	5,700	5,700	5,700	5,700	108,500
Total	157,357	85,700	5,700	5,700	5,700	5,700	108,500

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	4,868	9,000	0	0	0	0	9,000
00IT1308 IT Initiative Funding	70	0	0	0	0	0	0
00IT1408 14-15 IT Initiative Funding	30,396	0	0	0	0	0	0
00IT1508 IT Initiative Funding	4,034	0	0	0	0	0	0
00IT1608 IT Initiative Funding	48,623	24,109	0	0	0	0	24,109
00IT1708 IT Initiative Funding	14,840	70,860	0	0	0	0	70,860
00IT1808 IT Initiative Funding	0	14,896	13,051	19,000	28,000	10,753	85,700
00IT1908 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2008 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	102,831	118,865	18,751	24,700	33,700	16,453	212,469
Total	102,831	118,865	18,751	24,700	33,700	16,453	212,469



Agency Summary and Detail Tables

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Information Technology Program	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000
Fund Summary							
WCB IT Bus Process Design	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Information Technology Program	4,824	20,000	30,000	18,306	0	0	68,306
Total	4,824	20,000	30,000	18,306	0	0	68,306
Fund Summary							
WCB IT Bus Process Design	4,824	20,000	30,000	18,306	0	0	68,306
Total	4,824	20,000	30,000	18,306	0	0	68,306

Agency Summary and Detail Tables



**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Information Technology Program							
35011508 WCB BPR - IT	51,536	0	0	0	0	0	0
35011808 WCB Information Technology Program	0	20,000	0	0	0	0	20,000
Subtotal	51,536	20,000	0	0	0	0	20,000
Total	51,536	20,000	0	0	0	0	20,000

**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Information Technology Program							
35011508 WCB BPR - IT	4,824	15,000	20,000	13,306	0	0	48,306
35011808 WCB Information Technology Program	0	5,000	10,000	5,000	0	0	20,000
Subtotal	4,824	20,000	30,000	18,306	0	0	68,306
Total	4,824	20,000	30,000	18,306	0	0	68,306



Agency Summary and Detail Tables

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Courthouse Improvements	3,000	0	0	0	0	0	0
IT and Security Initiative Program	0	18,000	0	0	0	0	18,000
Total	3,000	18,000	0	0	0	0	18,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	0	0	0	0	0	0
Capital Projects Fund	0	18,000	0	0	0	0	18,000
Capital Projects Fund - Authority Bonds	1,000	0	0	0	0	0	0
Total	3,000	18,000	0	0	0	0	18,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
IT and Security Initiative Program	18,000	0	0	0	0
Total	18,000	0	0	0	0
Fund Summary					
Capital Projects Fund	18,000	0	0	0	0
Total	18,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT and Security Initiative Program	13,944	18,500	0	0	0	0	18,500
Total	13,944	18,500	0	0	0	0	18,500
Fund Summary							
Capital Projects Fund	13,944	18,500	0	0	0	0	18,500
Total	13,944	18,500	0	0	0	0	18,500

Agency Summary and Detail Tables



Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	2,000	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	1,000	0	0	0	0	0	0
Subtotal	3,000	0	0	0	0	0	0
IT and Security Initiative Program							
52011701 Acquisition and development of tech	0	0	0	0	0	0	0
52011801 Acquisition and development of tech	0	12,000	0	0	0	0	12,000
52021701 Alterations and Improvements Courth	0	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	2,000	0	0	0	0	2,000
Subtotal	0	18,000	0	0	0	0	18,000
Total	3,000	18,000	0	0	0	0	18,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
IT and Security Initiative Program							
52011701 Acquisition and development of tech	9,873	127	0	0	0	0	127
52011801 Acquisition and development of tech	0	12,000	0	0	0	0	12,000
52021701 Alterations and Improvements Courth	4,071	373	0	0	0	0	373
52021801 Alterations and Improvements Courth	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	2,000	0	0	0	0	2,000
Subtotal	13,944	18,500	0	0	0	0	18,500
Total	13,944	18,500	0	0	0	0	18,500



Agency Summary and Detail Tables

**WORLD TRADE CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
World Trade Center	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
World Trade Center	7,094	16,300	0	0	0	0	16,300
Total	7,094	16,300	0	0	0	0	16,300
Fund Summary							
Federal Capital Projects Fund	7,094	16,300	0	0	0	0	16,300
Total	7,094	16,300	0	0	0	0	16,300

Agency Summary and Detail Tables



World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
World Trade Center							
17WT0220 WTC Rebuilding	116,105	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	37,623	0	0	0	0	0	0
Subtotal	153,728	0	0	0	0	0	0
Total	153,728	0	0	0	0	0	0

World Trade Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
World Trade Center							
17WT0220 WTC Rebuilding	5,048	16,300	0	0	0	0	16,300
2CWT0620 WTC Rebuilding	2,046	0	0	0	0	0	0
Subtotal	7,094	16,300	0	0	0	0	16,300
Total	7,094	16,300	0	0	0	0	16,300



Agency Summary and Detail Tables

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Program Changes and Expansion	99,463	0	50,000	50,000	50,000	50,000	200,000
Total	99,463	0	50,000	50,000	50,000	50,000	200,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	99,463	0	0	0	0	0	0
Total	99,463	0	50,000	50,000	50,000	50,000	200,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Program Changes and Expansion	50,000	50,000	0	0	0
Total	50,000	50,000	0	0	0
Fund Summary					
Capital Projects Fund	50,000	50,000	0	0	0
Total	50,000	50,000	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Program Changes and Expansion	6,062	53,081	50,000	50,000	50,000	50,000	253,081
Total	6,062	53,081	50,000	50,000	50,000	50,000	253,081
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	6,062	53,081	0	0	0	0	53,081
Total	6,062	53,081	50,000	50,000	50,000	50,000	253,081

Agency Summary and Detail Tables



**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	11,797	0	0	0	0	0	0
2P090908 Equipment Finance	36,585	0	0	0	0	0	0
2P101008 Equipment Finance	33,510	0	0	0	0	0	0
2P111108 Equipment Finance	17,571	0	0	0	0	0	0
2PHD1908 State Equipment 2019-20	0	0	50,000	0	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	50,000	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	50,000	0	50,000
2PSE2203 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	99,463	0	50,000	50,000	50,000	50,000	200,000
Total	99,463	0	50,000	50,000	50,000	50,000	200,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	2,989	1,000	0	0	0	0	1,000
2P090908 Equipment Finance	769	5,424	0	0	0	0	5,424
2P101008 Equipment Finance	1,710	29,311	0	0	0	0	29,311
2P111108 Equipment Finance	594	17,346	0	0	0	0	17,346
2PHD1908 State Equipment 2019-20	0	0	50,000	0	0	0	50,000
2PHD2008 State Equipment 2020-21	0	0	0	50,000	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	0	50,000	0	50,000
2PSE2203 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	6,062	53,081	50,000	50,000	50,000	50,000	253,081
Total	6,062	53,081	50,000	50,000	50,000	50,000	253,081



Agency Summary and Detail Tables

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
State and Municipal Facilities Program	1,591,263	475,000	0	0	0	0	475,000
Total	1,591,263	475,000	0	0	0	0	475,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,591,263	475,000	0	0	0	0	475,000
Total	1,591,263	475,000	0	0	0	0	475,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
State and Municipal Facilities Program	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556
Total	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556
Fund Summary							
Capital Projects Fund - Authority Bonds	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556
Total	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556

Agency Summary and Detail Tables



State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	335,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	341,426	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	398,500	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	0	385,000	0	0	0	0	385,000
SM0218SM State and Municipal Facilities (90M	0	90,000	0	0	0	0	90,000
SM1013SM State and Municipal Facilities Fund	254,536	0	0	0	0	0	0
Subtotal	1,591,263	475,000	0	0	0	0	475,000
Total	1,591,263	475,000	0	0	0	0	475,000

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	6,511	45,000	65,000	65,000	39,459	60,000	274,459
SM0115SM State and Municipal Facilities Prog	0	48,000	71,702	2,301	0	17,124	139,127
SM0116SM State and Municipal Facilities	0	0	8,750	0	0	138,391	147,141
SM0117SM State and Municipal Facilities Prog	10,000	64,026	22,718	0	0	14,297	101,041
SM0118SM State and Municipal Facilities (385	0	0	30,000	80,000	100,000	85,000	295,000
SM0218SM State and Municipal Facilities (90M	0	20,000	20,000	20,000	20,000	10,000	90,000
SM1013SM State and Municipal Facilities Fund	57,472	85,000	27,048	36,199	31,541	15,000	194,788
Subtotal	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556
Total	73,983	262,026	245,218	203,500	191,000	339,812	1,241,556



Agency Summary and Detail Tables

**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	13,181	1,000	0	0	0	0	1,000
Total	13,181	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund	0	1,000	0	0	0	0	1,000
Capital Projects Fund - Authority Bonds	13,181	0	0	0	0	0	0
Total	13,181	1,000	0	0	0	0	1,000

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	5,036	4,671	968	0	0	0	5,639
Total	5,036	4,671	968	0	0	0	5,639
Fund Summary							
Capital Projects Fund	0	1,000	0	0	0	0	1,000
Capital Projects Fund - Authority Bonds	5,036	3,671	968	0	0	0	4,639
Total	5,036	4,671	968	0	0	0	5,639

Agency Summary and Detail Tables



Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
IT Initiative Program							
36011408 Acquisition / Development of techno	129	0	0	0	0	0	0
36011508 Charities Registration Project	749	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	7,366	0	0	0	0	0	0
36011708 Acq. and development of technology	4,937	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	0	1,000	0	0	0	0	1,000
Subtotal	13,181	1,000	0	0	0	0	1,000
Total	13,181	1,000	0	0	0	0	1,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
IT Initiative Program							
36011408 Acquisition / Development of techno	371	17	0	0	0	0	17
36011508 Charities Registration Project	499	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	4,166	3,654	968	0	0	0	4,622
36011708 Acq. and development of technology	0	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	0	1,000	0	0	0	0	1,000
Subtotal	5,036	4,671	968	0	0	0	5,639
Total	5,036	4,671	968	0	0	0	5,639



Agency Summary and Detail Tables

**SPECIAL INFRASTRUCTURE ACCOUNT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New York State Special Infrastructure Account	3,819,847	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0
Fund Summary							
Infra Invest Acct - Auth	951,480	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	2,868,367	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
New York State Special Infrastructure Account	585,453	384,640	171,316	75,210	0
Total	585,453	384,640	171,316	75,210	0
Fund Summary					
Infra Invest Acct - Auth	350,000	320,000	170,000	0	0
Infrastructure Investment – Settlement Funds	235,453	64,640	1,316	75,210	0
Total	585,453	384,640	171,316	75,210	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
New York State Special Infrastructure Account	783,136	1,146,111	983,321	722,757	238,749	142,314	3,233,252
Total	783,136	1,146,111	983,321	722,757	238,749	142,314	3,233,252
Fund Summary							
Infra Invest Acct - Auth	164,030	350,000	320,000	165,970	0	0	835,970
Infrastructure Investment – Settlement Funds	619,106	796,111	663,321	556,787	238,749	142,314	2,397,282
Total	783,136	1,146,111	983,321	722,757	238,749	142,314	3,233,252

Agency Summary and Detail Tables



Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations						Total
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
New York State Special Infrastructure Account							
930115SP Broadband Initiative	491,176	0	0	0	0	0	0
930215SP Municipal Restructuring	138,506	0	0	0	0	0	0
930315SP Hospital Projects	186,650	0	0	0	0	0	0
930415SP Disaster Prevention and Response	11,398	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	290,373	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	700,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	147,750	0	0	0	0	0	0
930815SP Infrastructure Improvements	65,431	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	27,601	0	0	0	0	0	0
931016SP Municipal Consoildation	20,000	0	0	0	0	0	0
931116SP Homeless Housing	49,948	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	113,155	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	951,480	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	23,720	0	0	0	0	0	0
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	504	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	77,655	0	0	0	0	0	0
93SI17SP Downtown Revitalization	0	0	0	0	0	0	0
Subtotal	3,819,847	0	0	0	0	0	0
Total	3,819,847	0	0	0	0	0	0



Agency Summary and Detail Tables

Special Infrastructure Account
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	<u>Actual</u>						<u>Total</u>
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2019- FY 2023</u>
New York State Special Infrastructure Account							
930115SP Broadband Initiative	28,461	12,200	130,800	127,050	89,850	106,639	466,539
930215SP Municipal Restructuring	25,228	34,815	36,361	25,430	18,623	0	115,229
930315SP Hospital Projects	66,874	55,000	78,210	12,000	12,000	0	157,210
930415SP Disaster Prevention and Response	3,894	0	8,090	0	0	0	8,090
930515SP Penn Station Access	0	0	125,000	125,000	0	0	250,000
930615SP Thruway Stabilization FY16	174,795	188,666	0	0	0	0	188,666
930616SP Thruway Stabilization FY17	123,644	264,795	99,910	132,923	57,900	20,750	576,278
930715SP Transformative Ec Dev Projects	1,500	39,150	38,040	34,965	14,935	14,925	142,015
930815SP Infrastructure Improvements	15,252	24,240	23,040	3,000	8,647	0	58,927
930915SP Southern Tier/ Hudson Valley Farm &	15,013	9,000	3,048	3,049	0	0	15,097
931016SP Municipal Consolidation	166	10,000	0	9,834	0	0	19,834
931116SP Homeless Housing	800	10,000	10,000	26,700	2,500	0	49,200
931216SP Economic Development	0	68,593	41,966	29,593	28,221	0	168,373
931316SP DOT Plan	77,927	14,652	10,000	10,000	2,073	0	36,725
931416SP Economic Development Infrastructure	0	31,000	42,229	8,000	3,000	0	84,229
931516SP Javits Center Expansion	164,030	350,000	320,000	165,970	0	0	835,970
931A16SP Poverty Reduction Initiative	3,373	5,000	8,627	7,000	1,000	0	21,627
93H215SP Community Health Care Revolving Cap	19,500	0	0	0	0	0	0
93H315SP Behavioral Health Services	485	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	60,757	29,000	8,000	2,243	0	0	39,243
93SI17SP Downtown Revitalization	1,437	0	0	0	0	0	0
Subtotal	<u>783,136</u>	<u>1,146,111</u>	<u>983,321</u>	<u>722,757</u>	<u>238,749</u>	<u>142,314</u>	<u>3,233,252</u>
Total	<u>783,136</u>	<u>1,146,111</u>	<u>983,321</u>	<u>722,757</u>	<u>238,749</u>	<u>142,314</u>	<u>3,233,252</u>

Agency Summary and Detail Tables



**AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	3,581	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724
Fund Summary							
Capital Projects Fund	3,581	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
IT Initiative Program	0	5,024	1,400	0	0	0	6,424
Total	0	5,024	1,400	0	0	0	6,424
Fund Summary							
Capital Projects Fund	0	1,700	0	0	0	0	1,700
Capital Projects Fund - Authority Bonds	0	3,324	1,400	0	0	0	4,724
Total	0	5,024	1,400	0	0	0	6,424



Agency Summary and Detail Tables

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
IT Initiative Program							
OS011608 Payroll System Refresh	3,581	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	0	4,724	0	0	0	0	4,724
Subtotal	3,581	4,724	0	0	0	0	4,724
Total	3,581	4,724	0	0	0	0	4,724

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
IT Initiative Program							
OS011608 Payroll System Refresh	0	1,700	0	0	0	0	1,700
OS011808 IT Payroll System Replacement	0	3,324	1,400	0	0	0	4,724
Subtotal	0	5,024	1,400	0	0	0	6,424
Total	0	5,024	1,400	0	0	0	6,424

Agency Summary and Detail Tables



**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2019 THROUGH FY 2023
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Arts and Cultural Facilities Improvement	10,000	10,000	0	0	0	0	10,000
Total	10,000	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	10,000	10,000	0	0	0	0	10,000
Total	10,000	10,000	0	0	0	0	10,000

COMMITMENTS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Program Summary					
Arts and Cultural Facilities Improvement	5,000	0	0	0	0
Total	5,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0
Total	5,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Program Summary							
Arts and Cultural Facilities Improvement	0	15,000	5,000	0	0	0	20,000
Total	0	15,000	5,000	0	0	0	20,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	15,000	5,000	0	0	0	20,000
Total	0	15,000	5,000	0	0	0	20,000



Agency Summary and Detail Tables

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	10,000	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	0	10,000	0	0	0	0	10,000
Subtotal	10,000	10,000	0	0	0	0	10,000
Total	10,000	10,000	0	0	0	0	10,000

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2019 THROUGH FY 2023
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total FY 2019- FY 2023
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	0	5,000	5,000	0	0	0	10,000
ACNP1808 Arts and Cultural Facilities Improv	0	10,000	0	0	0	0	10,000
Subtotal	0	15,000	5,000	0	0	0	20,000
Total	0	15,000	5,000	0	0	0	20,000

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2019 THROUGH FY 2023
(thousands of dollars)**

	APPROPRIATIONS					Total	
	Reappro- priations	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019- FY 2023
Capital Projects Funds Type							
Capital Projects Fund	1,686,742	935,139	1,007,530	968,431	968,785	967,354	4,847,239
Capital Projects Fund - Advances	2,355,963	835,364	561,000	561,000	561,000	561,000	3,079,364
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	49,550	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	99,802	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	476,134	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,933,070	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	20,749,426	5,536,618	3,257,201	1,529,112	1,429,112	1,809,112	13,561,155
Cap Proj Fund - State Revolving Fund (Auth Bonds)	113,489	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,223,337	40,000	40,000	40,000	40,000	40,000	200,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	27,080	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	24,999	25,000	0	0	0	0	25,000
Cap Proj Fund - CEFAP (Direct Auth Bonds)	44,323	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	502,636	74,270	55,000	55,000	55,000	55,000	294,270
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,383,399	332,705	319,222	319,222	319,222	319,222	1,609,593
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	104,291	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	2,000	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	20,000	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,001,589	1,974,969	2,348,311	2,367,839	2,414,846	3,142,508	12,248,473
State University Residence Hall Rehabilitation Fund	154,759	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	269,699	130,900	130,900	130,900	130,900	130,900	654,500
Environmental Protection Fund	1,047,358	300,000	300,000	300,000	300,000	300,000	1,500,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,500	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	512,603	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	55,577	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	118,940	0	0	0	0	0	0
Federal Capital Projects Fund	9,449,472	2,831,000	2,938,739	2,511,000	2,473,000	2,731,000	13,484,739
Federal Stimulus	153,571	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	98,819	6,000	6,000	6,000	6,000	6,000	30,000
Haz Waste Remedial Fund - Cleanup	276,506	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	369,273	85,000	35,000	35,000	35,000	35,000	225,000
Housing Program Fund	2,457,432	542,200	160,200	160,200	160,200	160,200	1,183,000
Engineering Services Fund	121,653	0	0	0	0	0	0
Habitat Conserv & Access	3,192	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	51,536	20,000	0	0	0	0	20,000
MH Capital Improvements - Authority Bonds	2,766,657	448,722	571,103	521,103	521,103	521,103	2,583,134
Correctional Facilities Capital Improvement Fund	701,863	427,000	425,000	404,000	404,000	404,000	2,064,000
Smart Schools Bond Fund	2,000,000	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infrastructure Investment Account	100,000	0	0	0	0	0	0
Infra Invest Acct - Auth	951,480	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	5,405,947	0	0	0	0	0	0
Other Funds	699,566	226,300	68,300	113,300	57,600	50,115	515,615
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	66,343,714	14,991,687	12,424,006	10,222,607	10,076,268	11,433,014	59,147,582
Fiduciary Fund Type	506,939	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	91,047	19,379	20,000	20,000	20,000	19,379	98,758
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	66,941,700	15,061,066	12,494,006	10,292,607	10,146,268	11,502,393	59,496,340

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



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2019 THROUGH FY 2023
(thousands of dollars)**

	DISBURSEMENTS						Total FY 2019- FY 2023
	Actual FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Capital Projects Funds Type							
Capital Projects Fund	733,228	862,184	880,189	832,387	805,221	904,017	4,283,998
Capital Projects Fund - Advances	644,352	598,370	568,870	568,870	568,870	568,870	2,873,850
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	174	615	615	615	615	617	3,077
Capital Projects Fund - PWBA (Bondable)	0	240	240	240	240	240	1,200
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	360	3,807	3,807	3,807	3,807	3,804	19,032
Capital Projects Fund - 1996 CWA (Bondable)	3,622	3,075	3,075	3,075	3,075	3,079	15,379
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	11,380	205,639	195,974	3,908	3,908	3,908	413,337
Capital Projects Fund - Smart Schools (Bondable)	91,584	500,000	500,000	250,000	225,000	150,000	1,625,000
Capital Projects Fund - Authority Bonds	2,281,974	4,692,468	4,304,193	3,851,640	3,520,044	4,095,521	20,463,866
Cap Proj Fund - State Revolving Fund (Auth Bonds)	29,269	30,000	30,000	30,000	30,000	30,000	150,000
Cap Proj Fund - DEC Regular (Auth Bonds)	101,355	321,400	326,740	349,421	371,118	392,340	1,761,019
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	18,560	24,000	34,000	14,000	14,000	14,000	100,000
Cap Proj Fund - Cultural Education Storage Facility	0	300	5,000	10,000	20,000	24,700	60,000
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	10,974	39,026	0	0	0	0	39,026
Cap Proj Fund - CEFAP (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	0	90,000	85,500	85,500	85,500	125,500	472,000
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	395,000	375,250	375,250	375,250	375,250	1,896,000
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	13,660	23,940	18,000	28,000	25,069	108,669
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	66,590	10,000	8,000	0	0	0	18,000
Dedicated Highway and Bridge Trust Fund	2,204,876	2,032,918	1,912,535	1,998,392	1,957,637	1,941,246	9,842,728
State University Residence Hall Rehabilitation Fund	37,311	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	133,864	137,100	138,675	123,475	123,475	123,475	646,200
Environmental Protection Fund	182,206	240,275	255,275	260,525	260,543	260,244	1,276,862
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	370	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	36,255	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	2,418	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	9,575	0	0	0	0	0	0
Federal Capital Projects Fund	1,914,607	2,020,752	1,800,855	1,753,071	1,753,071	1,753,071	9,080,820
Federal Stimulus	57,296	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	7,065	11,996	11,996	11,996	11,996	11,996	59,980
Haz Waste Remedial Fund - Cleanup	107,927	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	35,112	61,829	15,657	16,431	15,616	15,629	125,162
Housing Program Fund	151,125	544,656	462,322	562,130	518,130	512,880	2,600,118
Engineering Services Fund	(176)	0	0	0	0	0	0
Habitat Conserv & Access	804	2,196	1,500	1,500	1,500	1,500	8,196
WCB IT Bus Process Design	4,824	20,000	30,000	18,306	0	0	68,306
MH Capital Improvements - Authority Bonds	217,917	415,205	392,534	378,091	404,090	345,116	1,935,036
Correctional Facilities Capital Improvement Fund	355,744	378,637	342,168	316,496	316,985	316,975	1,671,261
Smart Schools Bond Fund	113,768	0	0	0	0	0	0
NYS Storm Recovery	19,082	4,181	0	0	0	0	4,181
Infrastructure Investment Account	0	5,000	30,000	25,000	20,000	20,000	100,000
Infra Invest Acct - Auth	164,030	350,000	320,000	165,970	0	0	835,970
Infrastructure Investment - Settlement Funds	962,876	1,602,020	1,219,758	1,080,437	521,699	342,314	4,766,228
Other Funds	149,809	152,981	143,577	123,577	124,377	121,277	665,789
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	10,862,107	15,912,630	14,565,345	13,375,210	12,226,867	12,625,738	68,705,790
Fiduciary Fund Type	9,298	0	0	0	0	0	0
Special Revenue Fund Type	12,402	73,123	45,852	20,000	20,000	19,379	178,354
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	10,883,807	15,985,753	14,611,197	13,395,210	12,246,867	12,645,117	68,884,144

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

DHBTF Detail

This section is provided to comply with the requirements of the amendment to Section 22-c of the State Finance Law as added by Chapter 62 of the Laws of 2006 and amended by Chapter 61 of the Laws of 2006 and Chapter 59 of the Laws of 2009.

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$9.8 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

The DHBTF had a financing gap, or deficit, of \$298 million in FY 2018, and \$774 million is projected in FY 2019. Gaps increase further in the outyears, for a total gap of \$3.5 billion from FY 2019 through FY 2023. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

The table below provides DHBTF bond coverage ratios for prior periods.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
2.7	2.8	4.0	4.0	4.3

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2017</u>	<u>Enacted FY 2018</u>	<u>Enacted FY 2019</u>
\$370,300,000	\$320,300,000	\$280,300,000



Agency Summary and Detail Tables

PREPARED ON THE CASH BASIS OF ACCOUNTING							
CAPITAL PROGRAM AND FINANCING PLAN							
FY 2018 THROUGH FY 2023							
(thousands of dollars)							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Results	Results	Enacted	Projected	Projected	Projected	Projected
Opening Balance	42,855	(31,050)	(40,624)	(30,194)	(30,378)	(30,661)	(29,206)
Receipts:							
<u>Taxes</u>							
Auto Rental Tax	78,019	77,978	81,000	84,000	87,000	90,000	93,000
Corporation & Utility Tax	15,329	13,778	13,700	13,700	13,600	13,600	13,600
Highway Use Tax	136,446	91,426	139,000	140,000	141,000	142,000	144,000
Motor Fuel Tax	409,625	403,126	405,000	401,000	398,700	395,500	391,500
Motor Vehicle Fees	786,824	833,084	808,105	794,105	794,105	795,105	788,105
Petroleum Business Taxes	624,173	608,034	637,100	654,200	649,600	644,500	639,600
Total Taxes	2,050,416	2,027,426	2,083,905	2,087,005	2,084,005	2,080,705	2,069,805
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	483,131	402,122	662,032	485,447	486,252	486,886	485,986
Federal BABs Subsidy	4,991	4,997	4,892	4,505	4,505	4,505	4,505
Miscellaneous receipts	58,697	59,197	66,614	58,715	58,622	59,243	59,139
Total Miscellaneous Receipts	546,819	466,316	733,538	548,667	549,379	550,634	549,630
Total Receipts	2,597,235	2,493,741	2,817,443	2,635,672	2,633,384	2,631,339	2,619,435
Disbursements:							
<u>Capital Projects</u>							
Personal Service	4,598	4,445	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	33,120	25,446	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	536,346	586,068	623,807	525,424	563,284	524,417	523,498
<u>Administration</u>							
Personal Service	30,966	32,303	31,291	31,291	31,291	31,291	31,291
Fringe/Indirect	22,522	20,977	20,956	21,644	22,824	24,091	24,091
Non-Personal Service	25,091	22,870	22,765	22,766	22,765	22,765	22,765
<u>State Forces Engineering</u>							
Personal Service	246,772	220,951	282,837	290,628	298,850	307,531	307,531
Fringe/Indirect	176,189	160,431	190,859	201,202	218,011	236,645	236,645
Non-Personal Service	9,948	7,858	11,265	11,609	11,963	12,328	12,328
<u>Consultant Engineering</u>	137,121	157,961	173,499	196,635	206,046	193,085	193,085
<u>State Operations</u>							
Department of Transportation							
Personal Service	254,471	275,580	132,619	130,883	130,883	130,883	130,883
Fringe/Indirect	192,955	176,803	88,815	90,532	95,466	100,767	100,767
Non-Personal Service	230,221	250,610	162,730	94,078	89,745	84,952	84,952
NPS: Heavy Equipment	40,746	40,593	37,828	38,963	38,963	38,963	38,963
Department of Motor Vehicles							
Personal Service	89,976	98,164	98,762	99,567	102,628	93,904	85,190
Fringe/Indirect	66,715	62,557	66,141	69,062	75,386	73,203	66,513
Non-Personal Service	60,413	61,271	63,592	63,096	65,130	57,651	57,583
Total Disbursements	2,158,170	2,204,888	2,032,766	1,912,381	1,998,235	1,957,476	1,941,085
Other Funding Sources:							
Transfers from Federal Funds	280,937	275,738	379,881	394,932	401,673	401,673	401,673
Transfers from General Fund ¹	561,993	771,778	172,634	478,986	529,860	369,007	488,176
Transfers from Other Funds ²	2,204	10,086	2,165	2,176	2,216	2,231	2,231
Transfers for ITS and BSC	0	(57,208)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(818,430)	(800,270)	(794,575)	(1,054,422)	(931,769)	(677,433)	(713,905)
Transfers for Debt Service - Local	(539,674)	(498,551)	(476,785)	(487,580)	(579,845)	(710,319)	(793,132)
Net Other Financing Sources (uses)	(512,970)	(298,427)	(774,247)	(723,475)	(635,432)	(672,408)	(672,524)
Closing Balance	(31,050)	(40,624)	(30,194)	(30,378)	(30,661)	(29,206)	(23,380)

¹Includes \$65.993 million annual transfer in permanent statute.

²Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation's Office of Civil Rights has primary oversight responsibility for all Civil Rights and the M/WBE related program functions. This includes oversight of the Department's Purchasing Unit within the Office of Contracts and Accounting. This Office has adopted practices which promote flexibility in choosing those M/WBE firms with which it conducts business. The Purchasing Unit aggressively promotes the use of M/WBE firms by our internal customers for those commodities and services costing less than \$200,000. As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation." Only M/WBEs certified by ESD's M/WBEs are used to fulfill goals on 100 percent State funded projects and/or goods and services.

The Department is one of four agencies in New York that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying agencies are the MTA, NFTA, and PANYNJ. A memorandum of agreement with ESD has been signed that expedites the review and approval process for DBEs to become certified as M/WBEs.

The Department establishes annual goals for M/WBE participation for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate measures to help ensure attainment, including the removal of barriers to participating in NYSDOT contracts. These goals are based on projected opportunities and the availability of certified M/WBEs in relation to the projected areas of opportunity.

The Department established a "Diversity Procurement Team" to explore ways to broaden the participation of M/WBEs in NYSDOT's contracting and investigate innovative approaches to improving the number of M/WBEs working on NYSDOT's contracts.

The Department submits its Annual Goal Plan to the director of the State Division of Minority and Women Business Development.

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community based organizations to conduct outreach to the M/WBE community regarding contract opportunities and the Department's contracting methods (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These organizations include: the Federal Highway Administration, ESD, PANYNJ, the Association of General Contractors, General Contracting Association, and the Association of Minority Enterprises of New York.

The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to encourage and increase D/M/WBE participation.



Agency Summary and Detail Tables

The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since most DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. The Governor remains committed to expanding M/WBE participation in State contracting, and has now set a 30 percent M/WBE utilization goal. Furthermore, the Department is developing a pilot Mentor/Protégé program as a strategy for DBEs to increase their contracting opportunities.

Additionally, the Department will summarize its program efforts and results to both the Federal Highway Administration and ESD in the plans and reports required by those agencies.

Glossary of Acronyms

APD	All Payers Claims Database
BABs	Build America Bonds
BEA	Bureau of Economic Analysis
BSC	Business Services Center
CAFR	Comprehensive Annual Financial Report
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
COPs	Certificate of Participation
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DEC	New York State Department of Environmental Conservation
DHBTf	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCS	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOS	Department of State
DOT	New York State Department of Transportation
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
ECEP	Employer Compensation Expense Program
EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles

Glossary of Acronyms



HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HHAP	Homeless Housing and Assistance Program
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYC	New York City
NYCHA	New York City Housing Authority
NYRA	New York Racing Association
NYS	New York State
NYSTA	New York State Thruway Authority
OASAS	New York State Office of Alcoholism and Substance Abuse Services
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People with Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income
PIT	Personal Income Tax
PLA	Project Labor Agreement
RBTF	Revenue Bond Tax Fund



Glossary of Acronyms

RETT	Real Estate Transfer Tax
RPCI	Roswell Park Cancer Institute
SALT	State and Local Taxes
SED	New York State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SPIF	State Parks Infrastructure Fund
SPUR	Strategic Partnership for Upstate Resurgence
SRF	Special Revenue Fund
SUNY	State University of New York
TIFIA	Tax Integrity and Fairness Alliance
TBTA	Triborough Bridge and Tunnel Authority
TY	Tax Year
URI	Upstate Revitalization Initiative
VLT	Video Lottery Terminal