



# FY 2020 Capital Program and Financing Plan

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# Introduction





The DOB<sup>1</sup> 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 Executive Capital Program and Financing Plan (the "Executive Capital Plan" or the "Plan") reflects capital spending and debt issuances in FY 2020 through FY 2024.

Factors affecting the State's financial condition are complex. This Executive 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 Executive 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 Executive 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 of which are beyond the control of the State. These forward-looking statements are based on the State's expectations as of the date of this Executive Capital Plan.

The Executive Capital Plan consists of seven major sections as follows:

- **The Executive Summary** summarizes the State's capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.
- **FY 2020 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 2020 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.

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<sup>1</sup> 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.

- **Agency Capital Program Plans** provide a narrative description of capital investment recommendations by agency for the FY 2020 through FY 2024 period.
- **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 Executive 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 is to converting and/or phasing out the practice of such spending. This transition began in FY 2015 with the conversion of the local highway transportation program. The FY 2020 Executive Budget includes authorization for conversion over time of all remaining capital spending recorded as an off-budget expense in the SFS.

## 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

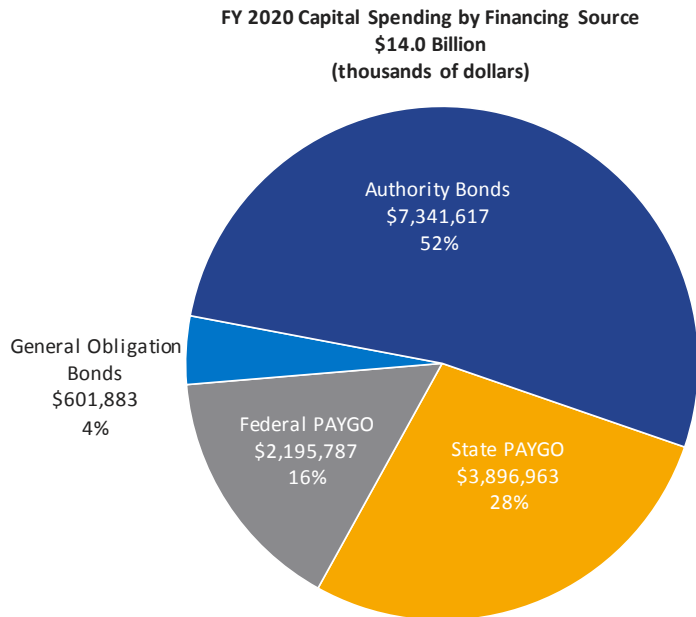
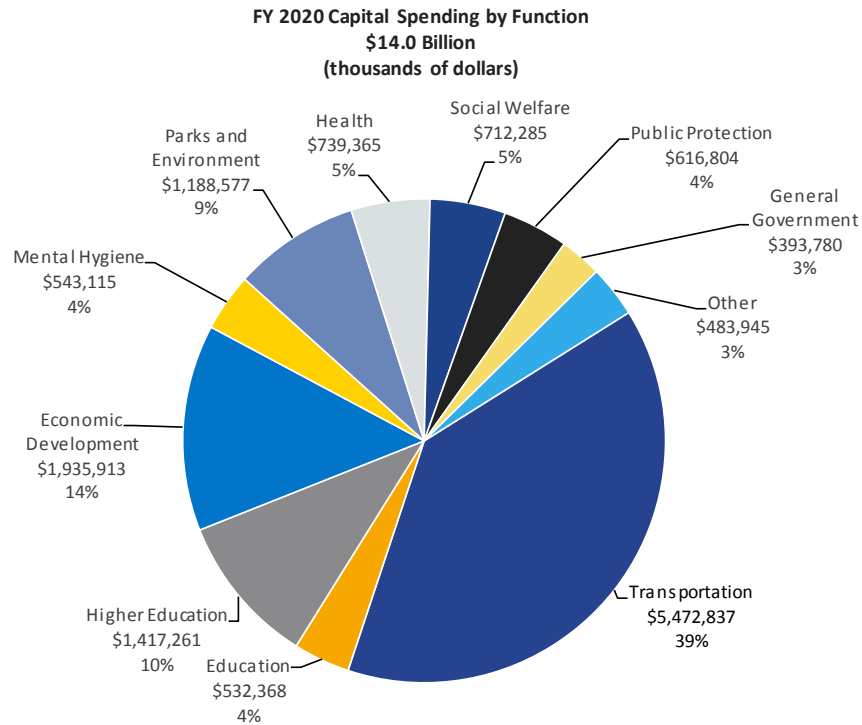
Additional information on the State's debt portfolio is available on DOB's public website ([New York State Division of the Budget](#)). The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, PIT and Sales Tax 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 2020 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 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Total Capital Spending</b>	11,285	13,744	14,036	12,912	13,149	13,695	12,697
Annual Growth	5.1%	21.8%	2.1%	-8.0%	1.8%	4.2%	-7.3%
<b>Financing Source</b>							
Pay-As-You-Go (Federal and State)	5,927	6,172	6,093	5,753	5,614	5,769	5,273
Annual Growth	3.5%	4.1%	-1.3%	-5.6%	-2.4%	2.8%	-8.6%
Bonded Capital Spending	5,358	7,571	7,944	7,158	7,535	7,926	7,424
Annual Growth	6.9%	41.3%	4.9%	-9.9%	5.3%	5.2%	-6.3%
<b>Capital Spending Category</b>							
Capital Spending in State Financial Plan	10,640	13,083	13,418	12,285	12,523	13,069	12,072
Annual Growth	4.8%	23.0%	2.6%	-8.4%	1.9%	4.4%	-7.6%
Capital Spending Directly from Bond Proceeds	644	661	618	627	626	626	626
Annual Growth	10.8%	2.6%	-6.5%	1.4%	-0.2%	0.1%	0.0%
<b>Capital Spending by Program</b>							
Transportation	4,852	5,715	5,473	5,159	4,983	4,948	4,936
Annual Growth	-9.4%	17.8%	-4.2%	-5.7%	-3.4%	-0.7%	-0.2%
Education	125	256	532	481	491	397	175
Annual Growth	78.6%	104.4%	108.4%	-9.7%	2.1%	-19.2%	-55.8%
Higher Education	1,448	1,480	1,417	1,438	1,434	1,439	1,429
Annual Growth	17.0%	2.2%	-4.2%	1.4%	-0.2%	0.3%	-0.7%
Economic Development	1,178	1,643	1,936	1,942	1,733	1,983	1,777
Annual Growth	14.0%	39.5%	17.8%	0.3%	-10.8%	14.4%	-10.4%
Mental Hygiene	540	573	543	544	545	595	598
Annual Growth	32.0%	6.0%	-5.1%	0.2%	0.2%	9.0%	0.6%
Parks and Environment	837	1,053	1,189	1,228	1,303	1,414	1,438
Annual Growth	-0.8%	25.9%	12.8%	3.3%	6.0%	8.5%	1.7%
Health	211	581	739	712	690	852	548
Annual Growth	99.1%	175.3%	27.3%	-3.8%	-3.0%	23.5%	-35.7%
Social Welfare	375	925	712	650	551	540	540
Annual Growth	78.6%	146.7%	-23.0%	-8.8%	-15.3%	-1.9%	0.0%
Public Protection	577	539	617	496	483	450	449
Annual Growth	23.0%	-6.5%	14.4%	-19.5%	-2.8%	-6.7%	-0.3%
All Other	1,141	979	878	261	937	1,076	807
Annual Growth	13.5%	-14.2%	-10.3%	-70.2%	258.6%	14.9%	-25.0%
<b>Debt Measures</b>							
State-Related Debt Outstanding	51,631	53,576	57,281	59,339	62,076	65,125	67,068
Annual Growth	1.8%	3.8%	6.9%	3.6%	4.6%	4.9%	3.0%
State-Related Debt Service	6,617	6,028	5,743	7,089	7,111	7,382	7,526
Annual Growth	4.3%	-8.9%	-4.7%	23.5%	0.3%	3.8%	2.0%
Debt Issuances	5,741	5,480	7,283	6,762	6,950	7,360	6,247
Annual Growth	87.2%	-4.5%	32.9%	-7.1%	2.8%	5.9%	-15.1%
Debt Outstanding as a % of Personal Income	4.0%	4.0%	4.1%	4.1%	4.1%	4.1%	4.1%
Debt Service as a % of All Funds Receipts	4.0%	3.5%	3.3%	4.1%	3.9%	3.9%	3.9%
Debt per Capita	2,636	2,742	2,932	3,039	3,181	3,338	3,438
Debt Reform Act - Debt Capacity (Cumulative)	6,499	5,899	3,641	2,376	1,429	313	563



## FY 2020 Capital Plan

### Summary

The FY 2020 Executive 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 \$14.0 billion in FY 2020. 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 2020 Executive 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. This marks the first time in modern history that New York has achieved this result. During the five-year period, debt declined from \$56.4 billion to \$50.7 billion. At the end of FY 2019, debt is still expected to be below when the Governor took office.

## Executive Budget Capital Highlights

### \$150 Billion, Five-Year Infrastructure Plan

The Executive Budget supports the Governor's new \$150 billion, five-year infrastructure plan. The plan includes funding for transportation and mass transit systems, affordable housing, economic and community development, schools, environmental and park facilities, and energy efficiency upgrades.

The plan builds on the Governor's \$100 billion infrastructure plan, which is already underway and includes the Governor Mario M. Cuomo Bridge, the reimagining of John F. Kennedy and LaGuardia Airports, a historic commitment to the MTA Capital Plan, and downtown revitalizations, and water infrastructure projects across the state.

The \$150 billion infrastructure plan includes:

- \$66 billion for transportation, including mass transit, railroads, airports, highways, and bridges and tunnels across the state.
- \$32 billion for improving environmental facilities and our parks, and the development of green energy.
- \$11 billion for economic and community development.

- \$9 billion to further the state's investment in the construction of high-quality, affordable housing for the people of New York.
- \$19 billion to help school districts build new and better school buildings.
- \$13 billion to improve and maintain SUNY and CUNY buildings, the state's health care facilities and other capital assets.

## Major Infrastructure Investments

The FY 2020 Executive Budget adds and/or continues funding for the following:

- **Transportation and Transit.** The Executive 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.
- **MTA Capital Commitment.** The Executive Budget reflects continued, and incremental, State funding for the MTA's \$30.3 billion multi-year capital plan, which is funded from multiple sources, including \$8.6 billion of State funding. The FY 2020 Executive Budget includes the remaining capital appropriations for the \$8.6 billion State contribution to the MTA capital plan.
- **MTA Congestion Pricing.** In addition to existing funding for the MTA's capital plan, the FY 2020 Executive Budget advances congestion pricing, which would create an additional toll on vehicles that travel into Manhattan at 96<sup>th</sup> Street or below. This proposal would dedicate a revenue stream from the tolls to the MTA to assist in funding necessary investments in its capital program and the Subway Action Plan. Congestion pricing will also mitigate severe traffic congestion in NYC.
- **Life Sciences Laboratory Public Health Initiative.** The FY 2020 Budget continues \$750 million in support for the life sciences laboratory public health initiative, which will develop life science research, innovation, and infrastructure through a joint effort between ESD and the DOH. This initiative positions New York to attract private investment and jobs, a key component of the life science initiative.
- **Empire Station.** The State is investing \$700 million to leverage a total of \$3 billion, from private sector and Federal partners, for the transformation of the James A. Farley Post Office building into the Moynihan Train Hall. Combined with renovations at the existing Penn Station, this will create a new Empire Station. The expanded West End Concourse at Penn Station opened in FY 2018, providing direct access to 17 of the station's 21 tracks for LIRR commuters and intercity rail passengers, and offers an underground connection between the future Moynihan Train Hall and Penn Station via 33rd Street with a direct link to the 8th Avenue Subway (A/C/E).

- **Affordable and Homeless Housing.** The Executive Budget continues the \$20 billion, comprehensive five-year investment in affordable housing, supportive housing and related services to provide New Yorkers with safe and secure housing. This investment, which began in FY 2017, is creating or preserving over 100,000 units of affordable housing and 6,000 units of supportive housing. Funding includes \$3.5 billion in capital resources, \$8.6 billion in State and Federal tax credits and other allocations, and \$8 billion to support the operation of shelters, supportive housing units, and rental subsidies.
- **Disaster Assistance.** The FY 2020 Budget proposes \$72 million in capital funding to continue projects related to ongoing Superstorm Sandy reconstruction efforts at the GOSR. The Budget also continues the availability of State and Municipal Facilities funds for reconstruction projects related to Lake Ontario flooding and expands eligibility to include Seneca Lake flooding that occurred last August.
- **Parks 2020.** The State is making a multi-year capital investment of \$900 million to fund capital rehabilitation and improvement of State parks and historic sites. The Executive Budget includes \$110 million in New York Works capital funding to OPRHP. As part of Parks 2020, the State will invest \$20 million, bringing the State's total investment to \$40 million, to complete the transformation of the former Pennsylvania and Fountain Avenue landfills into the new, 407-acre "Shirley Chisholm State Park" on the shores of Jamaica Bay. The Budget also includes \$23 million in capital funding for the Hudson River Park, which has received annual funding for redevelopment and infrastructure repairs, in partnership with New York City.
- **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 Executive Budget launches a second \$2.5 billion commitment for clean water. Starting with the FY 2020 Executive Budget, \$500 million will be recommended for appropriation each year to support drinking water infrastructure, wastewater infrastructure, and water quality protection. A portion (\$500 million) of the new funding will come from monetary settlement funds.
- **Hazardous Waste Remediation.** The Executive 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.

- **Health Care.** The FY 2020 Executive Budget continues capital investments for health care providers to transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital and other non-capital projects. The total amount of capital support provided to health care providers for transformation efforts is \$3.8 billion
- **Mental Health.** The FY 2020 Executive Budget provides an additional appropriation of \$100 million to support the replacement of the Mid-Hudson Forensic Psychiatric Center in Orange County, which includes buildings over 100 years old that are not designed for current standards of care. The Budget also includes \$60 million to maintain and preserve community-based residential programs that allow people with mental illness to live in the most integrated setting possible.
- **Higher Education.** SUNY and CUNY campuses continue to receive support for their capital assets in the Budget. Since FY 2012, the State has provided over \$10 billion in capital appropriations to maintain and improve campus facilities, including \$800 million to enhance the learning structures and facilitate new innovations through the SUNY and CUNY 2020 programs.
- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding to support enhanced education technologies, including infrastructure improvements, high-speed broadband internet access, and active learning technologies. Additionally, the Smart Schools Bond Act supports the State's long-term investments in full-day prekindergarten through the construction of new prekindergarten classrooms, the replacement of classroom trailers with permanent classroom spaces, and high-tech school safety programs.
- **Economic Development.** The Budget provides \$905 million in Economic Development grant moneys across a number of valuable programs, including REDC Round IX, a fourth round of Downtown Revitalization Initiative and support for a wide array of investments in high technology, infrastructure and manufacturing. These grant programs incentivize local private sector investments that stimulate and strengthen local economies and create jobs across the State.
- **ORDA Capital Improvements.** The Budget includes \$82.5 million in new capital funding for ORDA, including \$70 million for a modernization plan to support improvements to the Olympic facilities and ski resorts. Such improvements will not only serve to attract more visitors to these destinations, but also position Lake Placid to host the 2023 World University Games. Funding of \$10 million is provided for maintenance and energy efficiency upgrades, and \$2.5 million appropriated from the OPRHP budget as part of the New York Works initiative.

## Capital and Debt Management

The FY 2020 Executive Budget addresses several other issues in the capital and debt program area, specifically:

- Expanding the use of design-build procurement method to DASNY, DOH, ESD, OGS, and ORDA. 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, OPRHP, NYCHA, DEC and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway), are all authorized to utilize design-build as a procurement method. The Executive Budget also makes the Infrastructure Investment Act, which permits the existing use of design-build, permanent.
- 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 is converting and/or phasing out the practice of such spending. This transition began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Enacted Budget included authorization that allowed for the conversion over time of all remaining capital spending that is currently recorded as an off-budget expense in the SFS. It is expected that the SUNY Community College program will be transitioned on April 1, 2019 and reflected in the FY 2020 Enacted Budget Financial Plan.
- Including legislation to remit not-for-profit lease payments on mental hygiene facilities directly to bond trustees. The proposed change simplifies a complex fund transfer process and allows monies collected from non-profits to be remitted to bondholders sooner. If enacted, debt service payments for mental hygiene facilities will be reduced on a state operating funds basis beginning in FY 2020.
- 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 2020, market conditions permitting. The State has issued \$5.0 billion, or 75 percent, of bonds on a competitive basis to date in FY 2019. Over the past five years, the State has issued 65 percent of its bonds competitively.
- Monitoring the status of changes in Federal tax law that impact the PIT Revenue Bond program, and continuing to ensure that the FY 2019 Enacted Budget legislative changes to the PIT Revenue Bond program are sufficient to mitigate any risk to bondholders.

## Uses of Monetary Settlements

From the beginning of FY 2015 through December 2018, DOB calculates that the State has received a total of nearly \$11.8 billion in Extraordinary Monetary Settlements for violations of State laws by major financial and other institutions. A total of \$8.3 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	FY 2020 Executive Budget	Total
	<u>4,550,000</u>	<u>1,960,000</u>	<u>1,205,000</u>	<u>125,000</u>	<u>500,000</u>	<u>8,340,000</u>
Thruway Stabilization Program	1,285,000	700,000	0	0	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	0	0	1,670,000
Health Care	355,000	0	200,000	125,000	0	680,000
Affordable and Homeless Housing	0	640,000	0	0	0	640,000
Clean Water Infrastructure	0	0	0	0	500,000	500,000
Broadband Initiative	500,000	0	0	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	0	0	400,000
Life Sciences Initiative	0	0	320,000	0	0	320,000
MTA Capital Plan	250,000	0	65,000	0	0	315,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	0	0	270,000
Security and Emergency Response	150,000	0	100,000	0	0	250,000
DOT Capital Plan Contribution	0	200,000	0	0	0	200,000
Long Island Transformative Projects	150,000	0	0	0	0	150,000
Environmental Protection Fund	0	120,000	0	0	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	0	0	115,000
Other Economic Development Projects	0	85,000	0	0	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	0	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	0	0	25,000
Non MTA Transit	0	0	20,000	0	0	20,000
Community Health Care Revolving Loans	19,500	0	0	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	0	0	10,000

The Executive Budget reflects the allocation of \$500 million in unbudgeted monetary settlements to support the following measures within the Capital Plan:

- Clean Water Infrastructure (\$500 million).** The Budget includes \$500 million for water quality capital projects that will be funded from monetary settlements. The investment will continue supporting drinking water infrastructure, wastewater infrastructure, and source water protection.

The Executive Budget Financial Plan reflects the allocation of monetary settlement funds to the following purposes which were identified in past budgets and are reappropriated in FY 2020:

- **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.
- **Health Care/Hospitals (\$725 million).** The Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other 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).
- **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.
- **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 Executive 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 Executive 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 Executive Budget Financial Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Executive Budget Financial Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **Health Care Capital Grants (\$125 million).** The Plan provides \$3.7 billion to the health care facility transformation program, of which \$125 million will be funded from monetary settlements.
- **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 Executive 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.

Since 2015, the receipt of \$11.8 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.3 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 Executive 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 and the remaining \$500 million will be repaid by the end of FY 2019.
2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the following table, 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	FY 2024
<b>Initial Settlements Allocated to Capital Projects Funds</b>	<b>4,550</b>	<b>1,960</b>	<b>1,205</b>	<b>125</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Capital Projects Funds Excluding Javits Cntr. Expansion	(857)	(817)	(1,027)	(1,132)	(1,201)	(975)	(911)	(1,007)	(413)
<b>Remaining Settlement Funds</b>	<b>3,693</b>	<b>4,836</b>	<b>3,714</b>	<b>3,343</b>	<b>2,754</b>	<b>1,959</b>	<b>1,420</b>	<b>413</b>	<b>0</b>
Transfer to DIIF for Javits Center Expansion	0	0	(164)	(388)	(320)	(128)	0	0	0
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0
<b>Adjusted Remaining Settlement Funds</b>	<b>3,693</b>	<b>3,536</b>	<b>4,350</b>	<b>3,455</b>	<b>2,934</b>	<b>2,331</b>	<b>1,420</b>	<b>413</b>	<b>0</b>

## Capital Projects Spending Overview

State capital projects spending is projected to total \$14.0 billion in FY 2020. This includes \$13.4 billion in spending that appears in the State's Financial Plan and \$618 million in off-budget spending that is currently being financed directly from bond proceeds. Capital spending in FY 2020 is expected to be financed with State-supported debt (\$7.9 billion, 56 percent); State cash resources (\$3.9 billion, 28 percent); and Federal aid (\$2.2 billion, 16 percent). Capital spending over the next five years is expected to average approximately \$13.3 billion annually. In FY 2020, capital spending is projected to increase by 2.1 percent as compared to FY 2019.

## Statewide Capital Spending

Statewide capital spending for FY 2020 is estimated to total approximately \$29.7 billion, including \$14.0 billion of State spending and \$15.7 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2020. 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 2020, 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)		ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
	State Disbursements FY 2020		Authority Disbursements FY 2020
<b>State Agencies</b>		<b>Public Authorities <sup>3</sup></b>	
Arts and Cultural Facilities	5,000	Albany Port District Commission	9,334
City University of New York	411,870	Battery Park City Authority	66,856
Department of Agriculture and Markets	12,362	Buffalo and Fort Erie Public Bridge Authority	38,930
Department of Correctional Services	366,318	Capital District Transportation Authority	33,080
Department of Environmental Conservation	983,345	Central New York Regional Transportation Authority	8,509
Department of Health	739,365	Development Authority of the North Country	12,767
Department of Law	968	Energy Research and Development Authority <sup>1</sup>	2,929
Department of Motor Vehicles	238,276	Housing Finance Agency	1,516,743
Department of State	12,000	Job Development Authority	17,060
Department of Transportation	4,559,561	Long Island Power Authority	730,581
Division of Housing and Community Renewal <sup>1</sup>	581,252	Metropolitan Transportation Authority <sup>1</sup>	8,073,000
Division of Military and Naval Affairs	117,263	New York Power Authority <sup>1</sup>	693,196
Division of State Police	45,684	New York State Bridge Authority	25,305
Empire State Development	1,765,194	Niagara Frontier Transportation Authority	128,821
Energy Research and Development Authority <sup>1</sup>	20,450	Ogdensburg Bridge and Port Authority	4,352
Higher Education Facilities Capital Matching Grants	11,875	Port Authority of New York and New Jersey	3,749,801
Homeland Security and Emergency Services	87,539	Port of Oswego Authority	10,459
Hudson River Greenway	45,500	Rochester-Genesee Transportation Authority	46,987
Hudson River Park Trust	5,000	Thousand Islands Bridge Authority	9,561
Judiciary	15,500	Thruway Authority <sup>2</sup>	485,177
Metropolitan Transportation Authority <sup>1</sup>	675,000	United Nations Development Corporation	4,000
New York Power Authority <sup>1</sup>	36,000		
Non Profit Capital Investment Program	44,500		
NYS Economic Development Programs	44,907	<b>Total- Public Authorities</b>	<b>15,667,448</b>
Office for People with Developmental Disabilities	133,430		
Office of Alcoholism and Substance Abuse Services	89,886		
Office of Children and Family Services	23,626		
Office of General Services	237,662		
Office of Information Technology	114,118		
Office of Mental Health	319,799		
Office of Parks Recreation & History	200,232		
Office of State Comptroller	1,400		
Office of Temporary and Disability Assistance	62,907		
Olympic Regional Development Authority	70,000		
Special Infrastructure <sup>2</sup>	864,359		
State and Municipal Capital Facilities	245,218		
State Education Department	532,368		
State Equipment Financing	93,000		
State University of New York	993,516		
Workers Compensation Board	30,000		
Timing Adjustment <sup>3</sup>	(800,000)		
<b>Total- State Agencies</b>	<b>14,036,250</b>		

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2020 (thousands of dollars)	
Total- State Budgeted Capital Spending	14,036,250
Total- Public Authorities (Not in State Budget)	15,667,448
<b>Total</b>	<b>29,703,698</b>

<sup>1</sup> These agencies have both state and authority disbursements.

<sup>2</sup> Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

<sup>3</sup> Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.

<sup>1</sup> These agencies have both state and authority disbursements.

<sup>2</sup> Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

<sup>3</sup> Accommodates potential under-spending projected to occur as a result of normal

## Debt Metrics

### Debt Outstanding

State-related debt outstanding is projected to total \$57.3 billion in FY 2020, an increase of \$3.7 billion (7 percent) from FY 2019. New debt issuances are expected to total \$7.3 billion in FY 2020, offset by \$3.6 billion in debt retirements. The annual increase in debt outstanding includes \$760 million for education facilities, \$756 million for transportation, \$472 million for health and mental hygiene, \$1.4 billion for economic development and housing, and \$435 million for environmental facilities.

Over the period of the Plan, State-related debt outstanding is projected to increase from \$53.6 billion in FY 2019 to \$67.1 billion in FY 2024, or an average increase of 4.6 percent annually.

### Debt Issuances

Debt issuances totaling \$7.3 billion are planned to finance new capital project spending in FY 2020, an increase of \$1.8 billion (33 percent) from FY 2019. The bond issuances will finance capital commitments for education (\$1.4 billion), transportation (\$1.7 billion), economic development and housing (\$2.2 billion), health and mental hygiene (\$790 million), State facilities and equipment (\$578 million), and the environment (\$638 million).

Over the period of the Plan, new debt issuances are projected to total \$34.6 billion. New issuances are expected for education facilities (\$6.8 billion), transportation infrastructure (\$8.0 billion), economic development and housing (\$10.2 billion), mental hygiene and health care facilities (\$3.8 billion), State facilities and equipment (\$2.7 billion), and the environment (\$3.0 billion).

## Debt Retirements

The State expects to retire \$3.6 billion of debt in FY 2020, approximately \$199 million (6 percent) more than in FY 2019. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.2 billion annually over the plan period.

## Debt Service

State-related debt service is projected at \$5.7 billion in FY 2020, a decrease of \$286 million (5 percent) from FY 2019. Debt service costs from new issuances are being offset by the prepayment of FY 2020 debt service in FY 2019. State-related debt service is projected to increase from \$5.7 billion in FY 2019 to \$7.5 billion in FY 2024, an average rate of 4.5 percent annually.

## Debt Affordability Measures

Overall debt affordability measures from FY 2019 through FY 2024 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 \$313 million in excess capacity in FY 2023.
- State-related debt service as a share of All Funds Receipts is projected to increase from 3.5 percent in FY 2019 to 3.9 percent in FY 2024.
- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2019 to FY 2024, increasing from 4.0 to 4.1 percent.

## Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only, and limits the maximum term of bonds to 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 after 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 2018).

Current projections, indicate that debt outstanding and debt service will continue to remain below limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decline from \$5.9 billion in FY 2019 to about \$313 million in FY 2023. This includes the estimated impact of funding increased capital commitment levels with State bonds. The debt service costs on debt issued after April 1, 2000 and estimated new issuances is projected at \$5.1 billion in FY 2020, or roughly \$3.6 billion below the statutory debt service limitation.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Since April 1, 2000 <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2019	\$1,339,783	4.00%	53,591	47,692	5,899	3.56%	0.44%	5,581	53,273
FY 2020	\$1,395,083	4.00%	55,803	52,163	3,641	3.74%	0.26%	4,878	57,041
FY 2021	\$1,453,434	4.00%	58,137	55,761	2,376	3.84%	0.16%	3,405	59,167
FY 2022	\$1,515,216	4.00%	60,609	59,180	1,429	3.91%	0.09%	2,789	61,969
FY 2023	\$1,579,802	4.00%	63,192	62,880	313	3.98%	0.02%	2,186	65,066
FY 2024	\$1,647,328	4.00%	65,893	65,330	563	3.97%	0.03%	1,698	67,028

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Since April 1, 2000	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
FY 2019	\$169,960	5.00%	8,498	4,710	3,788	2.77%	2.23%	1,265	5,975
FY 2020	\$172,909	5.00%	8,645	5,074	3,571	2.93%	2.07%	620	5,694
FY 2021	\$174,987	5.00%	8,749	5,578	3,171	3.19%	1.81%	1,463	7,041
FY 2022	\$181,172	5.00%	9,059	5,966	3,093	3.29%	1.71%	1,097	7,063
FY 2023	\$188,202	5.00%	9,410	6,486	2,924	3.45%	1.55%	862	7,348
FY 2024	\$193,034	5.00%	9,652	6,921	2,731	3.59%	1.41%	602	7,523

<sup>1</sup> Assumes that SUNY Dormitory Facilities lease revenue bonds will be refunded into the new SUNY Dormitory Facilities Revenue Bond credit at their call dates.

The projected debt capacity under the debt outstanding cap depends on expected growth in State personal income. The State uses personal income estimates published by the Federal government, specifically the BEA, to calculate the cap on debt outstanding, as required by statute. The BEA revises these estimates on a quarterly basis and such revisions can be significant. The BEA increased its calendar year 2017 personal income estimate by \$70 billion from March to October 2018, resulting in a \$2.8 billion increase in debt outstanding capacity. Notably, this material fluctuation in statutory debt capacity occurred between the end of FY 2018, when debt outstanding is measured, and the final compliance determination in October 2018. While, in this instance, the State benefitted from the significant increase in BEA’s estimate of New York State personal income, this volatility could have compromised the State’s ability to manage within its statutory debt cap had the personal income estimate been unexpectedly revised downward by a similar amount. Absent such swings in personal income estimates, the State traditionally has

relied on adjustments to capital spending priorities and debt financing practices to preserve available debt capacity and stay within the statutory limits.

Such volatility in New York State personal income estimates has prompted DOB to reexamine the manner in which BEA calculates personal income, in particular the apportionment of income among states. For Federal reporting purposes, BEA reassigns income from the state where it was earned to the state in which a person resides, for situations where a person lives and earns income in different states (the “residency adjustment”). The BEA residency adjustment has the effect of reducing New York State personal income because income earned in New York by nonresidents regularly exceeds income earned in other states by New York residents. The net residency adjustment reported by BEA decreased the measure of 2017 State personal income by \$73 billion at the time of the FY 2018 debt outstanding calculation. The State taxes all personal income earned in New York, regardless of place of residency. Therefore, including the BEA personal income residency adjustment in the debt cap calculation reduces alignment with the State tax base and understates the PIT revenues available to support State debt. To date, in administering the debt reform cap, DOB has used State personal income, as reduced by the BEA residency adjustment, in debt outstanding cap calculations and projections which correspondingly reduces the State’s debt capacity under the Debt Reform Act.

Changes in the State's available debt capacity since the Mid-Year Update to the Financial Plan, as illustrated below, reflect the impact of several factors, including personal income forecast adjustments and capital spending revisions. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

<b>DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY</b>					
<b>(millions of dollars)</b>					
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Mid-Year Update to the Financial Plan</b>	<b>5,794</b>	<b>4,175</b>	<b>3,438</b>	<b>2,878</b>	<b>2,066</b>
Personal Income Forecast Adjustment	(120)	(311)	(455)	(538)	(612)
Capital Spending	225	(223)	(607)	(911)	(1,141)
<b>FY 2020 Executive Budget Financial Plan</b>	<b>5,899</b>	<b>3,641</b>	<b>2,376</b>	<b>1,429</b>	<b>313</b>



# Capital Program and Financing Plan



## FY 2020 Capital Projects Spending

The Executive 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 \$14 billion in FY 2020, which currently includes \$618 million in off-budget spending. Overall, capital spending in FY 2020 is projected to increase by \$293 million or 2.1 percent from FY 2019.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2019 AND FY 2020				
(thousands of dollars)				
	FY 2019 Current	FY 2020 Proposed	Annual Change	Annual % Change
<b>Spending</b>				
Transportation	5,714,959	5,472,837	(242,122)	-4.2%
Education	255,500	532,368	276,868	108.4%
Higher Education	1,480,043	1,417,261	(62,782)	-4.2%
Economic Development	1,642,951	1,935,913	292,962	17.8%
Parks and Environment	1,053,397	1,188,577	135,180	12.8%
Mental Hygiene	572,591	543,115	(29,476)	-5.1%
Health	580,865	739,365	158,500	27.3%
Social Welfare	925,088	712,285	(212,803)	-23.0%
Public Protection	539,210	616,804	77,594	14.4%
General Government	330,485	393,780	63,295	19.2%
All Other <sup>(1)</sup>	648,530	483,945	(164,585)	-25.4%
<b>Total</b>	<b>13,743,619</b>	<b>14,036,250</b>	<b>292,631</b>	<b>2.1%</b>
Off-Budget Spending <sup>(2)</sup>	(660,838)	(618,063)	42,775	
<b>Financial Plan Capital Spending</b>	<b>13,082,781</b>	<b>13,418,187</b>	<b>335,406</b>	<b>2.6%</b>
<b>Financing Source</b>				
Authority Bonds	7,410,723	7,341,617	(69,106)	-0.9%
Federal Pay-As-You-Go	2,396,633	2,195,787	(200,846)	-8.4%
State Pay-As-You-Go	3,775,715	3,896,963	121,248	3.2%
General Obligation Bonds	160,548	601,883	441,335	274.9%
<b>Total</b>	<b>13,743,619</b>	<b>14,036,250</b>	<b>292,631</b>	<b>2.1%</b>

<sup>(1)</sup> 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.

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

## Capital Projects Appropriations

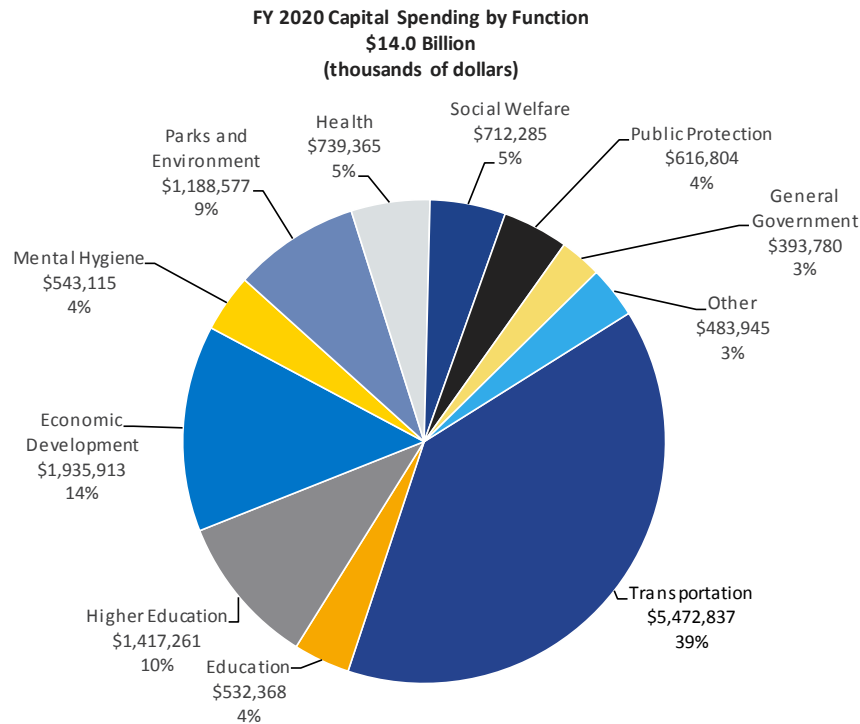
The Executive Budget includes \$13.5 billion in capital appropriation authority, which will be committed and spent over a multi-year period.

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

FY 2020 EXECUTIVE BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)			
	FY 2020 Appropriation		FY 2020 Appropriation
<b>Transportation/Transit</b>	<b>6,869,873</b>	<b>Health/Mental Hygiene</b>	<b>916,776</b>
DOT-Highway, Bridge, Aviation, Rail, & Transit (Year 5)	4,925,076	Mental Hygiene Programs	713,872
MTA- Incremental State Contribution to MTA Capital Plan (Year 5)	1,467,000	Healthcare Programs	131,600
CHIPs/Other Local Road and Bridge Funding	477,797	Roswell Park Capital	51,304
		Health Care IT Initiatives	20,000
<b>Economic Development</b>	<b>885,500</b>	<b>Public Protection/ General Government</b>	<b>807,700</b>
High Technology Initiatives	325,000	Prison Facilities	404,000
NYW Economic Development Fund	220,000	State Facilities (OGS)	143,000
Regional Economic Development Councils (Round 9)	150,000	IT Initiative Funding	95,700
Downtown Revitalization Initiative (Round 4)	100,000	Statewide Equipment Program	93,000
Olympic Regional Development	82,500	Disaster Response Capital Grants	72,000
Market NY Capital Grants	8,000		
<b>Education/Higher Education</b>	<b>1,218,575</b>	<b>Parks/Environment/Ag &amp; Markets</b>	<b>1,088,000</b>
SUNY/CUNY Systemwide Maintenance	834,222	Clean Water Infrastructure	500,000
Community College Projects	105,353	Environmental Protection Fund	300,000
SUNY Hospitals	100,000	State Superfund	100,000
SUNY/CUNY 2020 Challenge Grants	110,000	Parks NY Works	110,000
State Supported Schools for the Blind and Deaf	30,000	DEC NY Works	55,000
Safety and Security at Non-Public Schools	25,000	Hudson River Park	23,000
Library Capital Grants	14,000		
<b>Social Welfare</b>	<b>145,653</b>	<b>All Other Capital Appropriations</b>	<b>1,555,802</b>
Housing Capital Plan	102,200	<b>Total Capital Appropriations</b>	<b>13,487,879</b>
Youth Facilities	43,453		

## Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the FY 2020 Executive Budget and the related impact on State debt.



In FY 2020, transportation spending is projected to total \$5.5 billion, which represents 39 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 9 percent. The remaining 28 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 decrease by \$242 million (4 percent) in FY 2020. This is primarily due to lower spending expected from the DOT capital plan.

Parks and environment spending is estimated to increase by \$135 million (13 percent) in FY 2020 reflecting spending from the \$2.5 billion Clean Water Infrastructure Act.

Economic development spending is projected to increase by \$293 million (18 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 \$159 million (27 percent) in FY 2020. 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.

Spending for social welfare is projected to decrease by \$213 million (23 percent). This is the result of peak spending in FY 2019 for the Affordable and Homeless Housing Capital Plan, including \$250 million for emergency repair projects at NYCHA housing sites expected in FY 2019.

Education spending is projected to increase by \$277 million (108 percent) in FY 2020. 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 decrease by \$63 million (4 percent) in FY 2020. This decrease is due to the timing of disbursements related to the maintenance and preservation of SUNY and CUNY facilities and infrastructure.

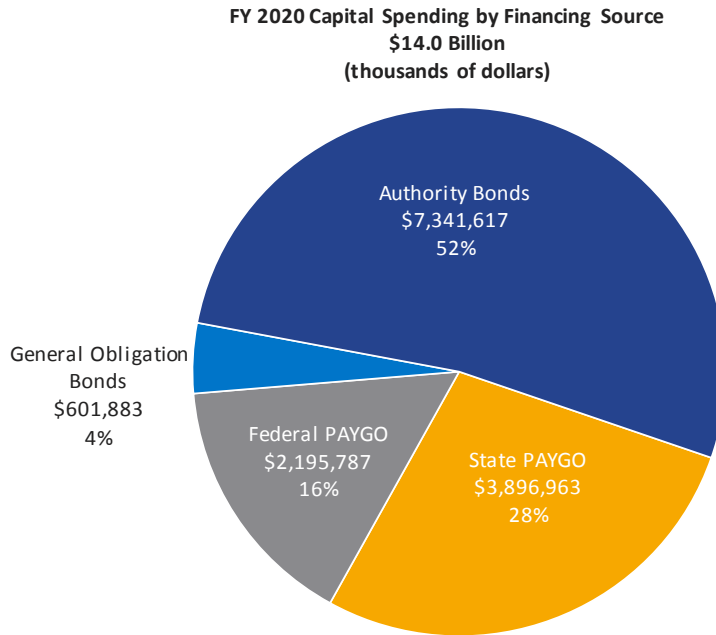
Spending for public protection is projected to increase by \$78 million (14 percent) in FY 2020, which is attributable to the spend out of interoperable communications grants and additional funding for the maintenance and preservation of State armories and homeland security disaster preparedness facilities.

Mental hygiene capital spending is anticipated to decrease by \$29 million (5 percent). The decrease in spending reflects higher FY 2019 disbursements related to the implementation of 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 \$63 million (19 percent), which is mainly attributable to OGS' maintenance and preservation of State owned facilities and the development of a new IT system for the Worker's Compensation Board.

Spending in the All Other category is projected to decrease by \$165 million (25 percent). The decrease reflects peak spending in FY 2019 for programs appropriated in the SIA.

## Financing FY 2020 Capital Projects Spending



In FY 2020, the State plans to finance 56 percent of capital projects spending with long-term bonds and 44 percent with cash and Federal aid. Most of the long-term bonds (92 percent) 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 28 percent of capital spending. Federal aid is expected to fund 16 percent of the State’s FY 2020 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to decrease by \$80 million, with State PAYGO increasing by \$121 million and Federal PAYGO support decreasing by \$201 million. Bond-financed spending is projected to increase by \$372 billion, with Authority Bond spending decreasing by \$69 million and General Obligation Bond spending increasing by \$441 million.

## FY 2020 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 \$7.3 billion in debt during FY 2020 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 53 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 2020. Issuing bonds on a competitive basis is an effective way to (a) lower borrowing costs, (b) provide an essential benchmark for bonds sold on a negotiated basis, and (c) increase transparency related to the bond sale process. The State has issued \$5.0 billion, or 75 percent, in debt on a competitive basis to date in FY 2019. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

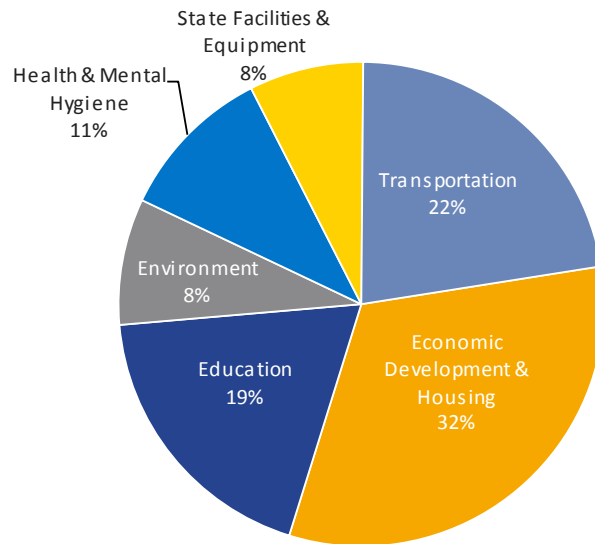
The \$7.3 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2020:

- \$6.7 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$602 million of General Obligation Bonds.

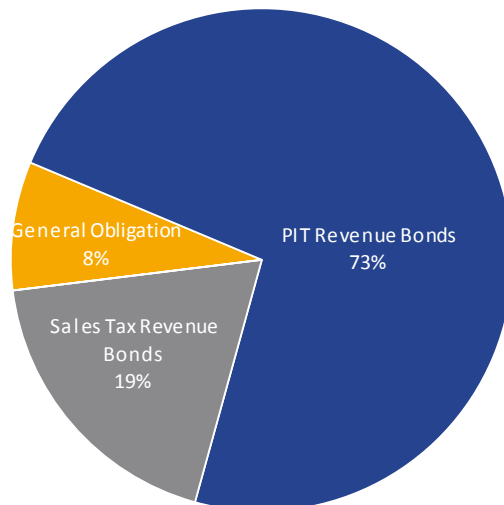


The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2020 by both functional area and financing program.

**FY 2020 Debt Issuances by Program**  
\$7.3 Billion Projected



**FY 2020 Debt Issuances by Credit Structure**  
\$7.3 Billion Projected



## FY 2020 Debt Retirements

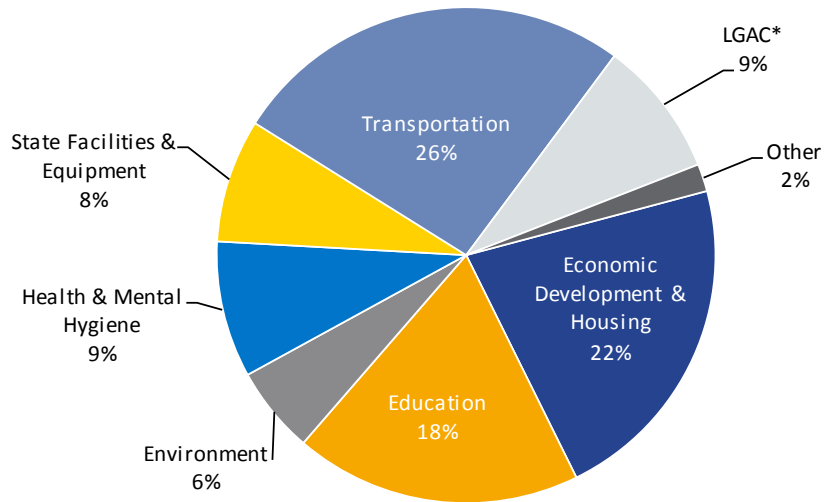
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

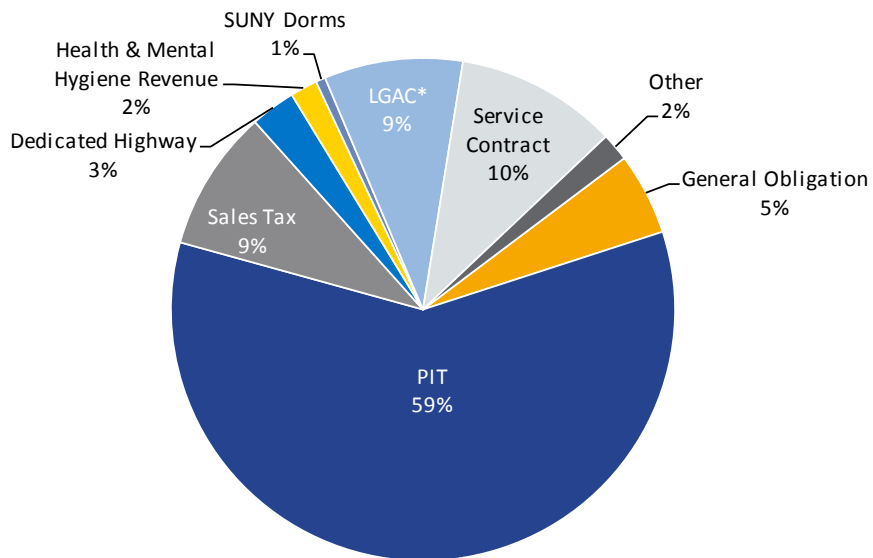
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2019
5 years	34%
10 years	61%
15 years	80%
20 years	91%
25 years	98%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.2 billion annually. The following pie charts provide a distribution of projected debt retirements by both functional area and financing program.

**Debt Retirements by Program**  
\$3.6 Billion Projected in FY 2020 Budget



**Debt Retirements by Credit Structure**  
\$3.6 Billion Projected in FY 2020 Budget

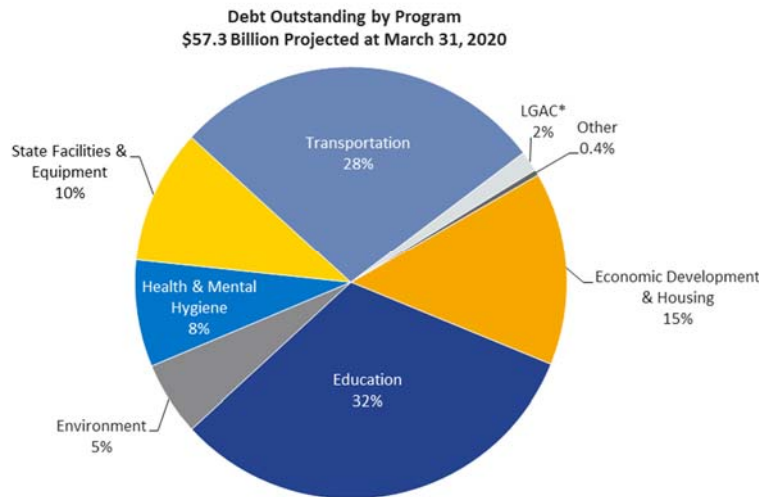


\*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

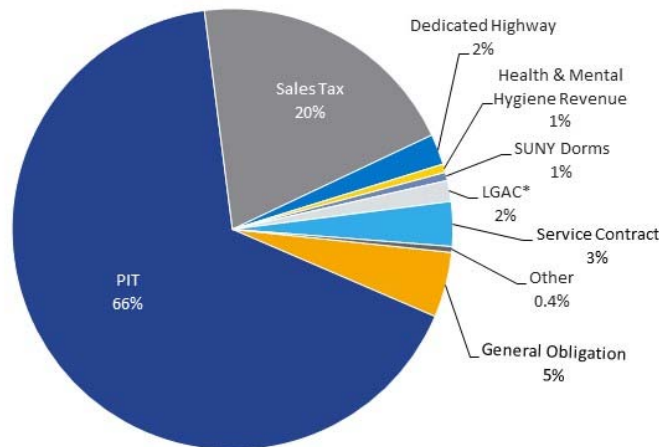
## FY 2020 Debt Outstanding

State-related debt outstanding is projected to increase from \$53.6 billion in FY 2019 to \$57.3 billion in FY 2020. Debt issuances during FY 2020 are expected to add about \$7.3 billion in new debt, while \$3.6 billion of State-related debt is expected to be retired during FY 2020.

The \$57.3 billion of State-related debt projected to be outstanding at the end of FY 2020 is summarized by major programmatic area and credit below.



**Debt Outstanding by Credit Structure**  
\$57.3 Billion Projected at March 31, 2020



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

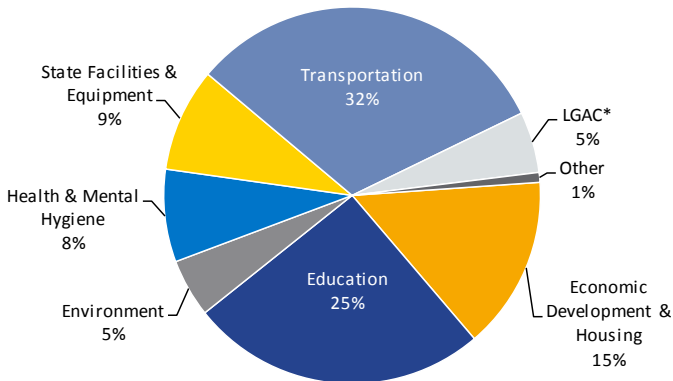
## FY 2020 Debt Service

State-related debt service is projected to total \$5.7 billion in FY 2020. 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 \$5.5 billion – consists of debt service payments due on existing debt. The remaining FY 2020 payments (\$211 million) are expected to result from new money debt issuances.

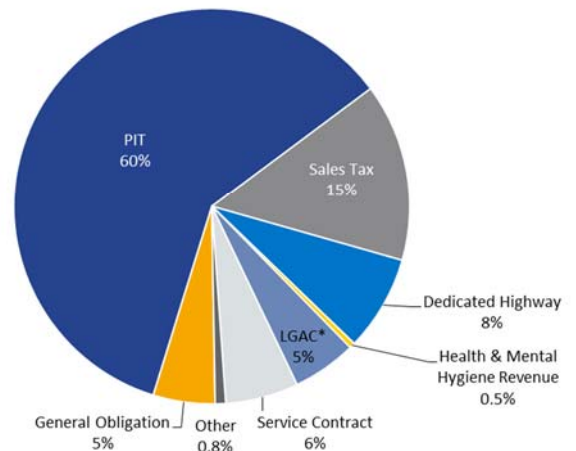
Bond-financed capital investments, primarily for transportation, education, and economic development, account for most of the State’s debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State’s behalf by public authorities. 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.

**Debt Service by Program**  
\$5.7 Billion Projected in FY 2020 Budget



**Debt Service by Credit Structure**  
\$5.7 Billion Projected in FY 2020 Budget



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



# Five-Year Capital Plan





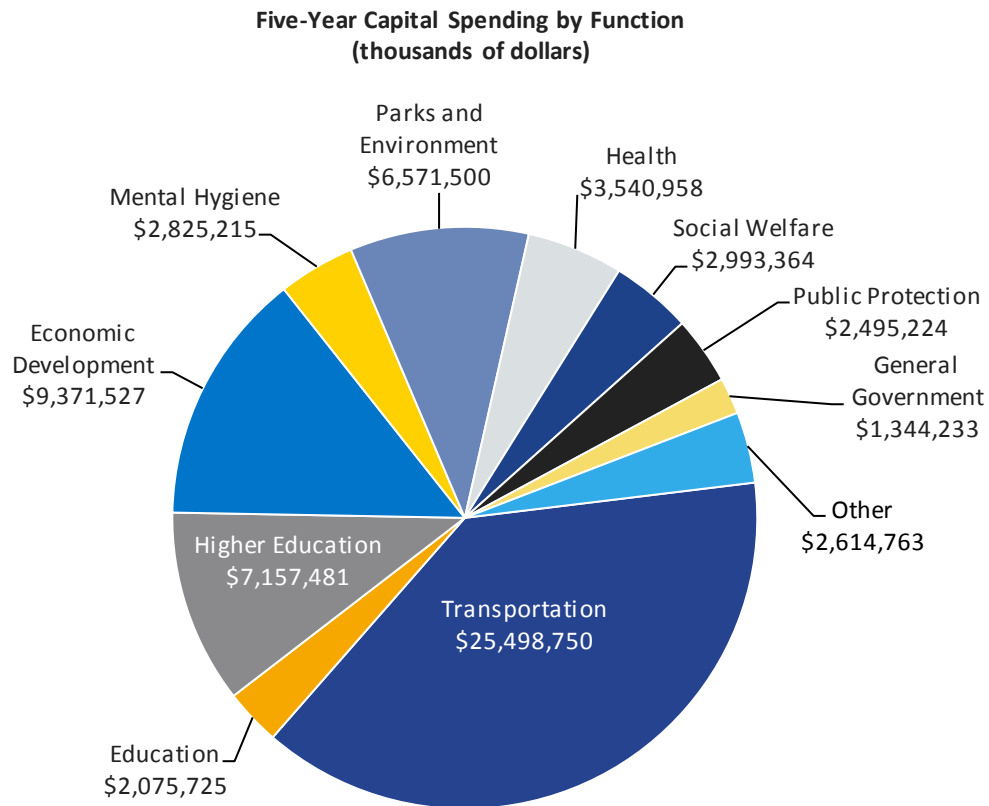
## Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
Spending	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Transportation	5,714,959	5,472,837	5,159,182	4,983,029	4,947,932	4,935,770
Education	255,500	532,368	480,739	490,766	396,665	175,187
Higher Education	1,480,043	1,417,261	1,437,545	1,434,225	1,439,225	1,429,225
Economic Development	1,642,951	1,935,913	1,942,406	1,733,077	1,983,316	1,776,815
Mental Hygiene	572,591	543,115	544,379	545,267	594,525	597,929
Parks and Environment	1,053,397	1,188,577	1,228,326	1,302,625	1,413,828	1,438,144
Health	580,865	739,365	711,622	690,173	852,081	547,717
Social Welfare	925,088	712,285	649,783	550,590	540,353	540,353
Public Protection	539,210	616,804	496,343	482,617	450,487	448,973
General Government	330,485	393,780	276,742	243,968	217,582	212,161
Other <sup>(1)</sup>	648,530	483,945	-15,558	692,577	858,673	595,126
<b>Total</b>	<b>13,743,619</b>	<b>14,036,250</b>	<b>12,911,509</b>	<b>13,148,914</b>	<b>13,694,667</b>	<b>12,697,400</b>
Off-Budget Spending <sup>(2)</sup>	(660,838)	(618,063)	(626,540)	(625,540)	(625,889)	(625,889)
<b>Net Cash Spending</b>	<b>13,082,781</b>	<b>13,418,187</b>	<b>12,284,969</b>	<b>12,523,374</b>	<b>13,068,778</b>	<b>12,071,511</b>
Financing Source	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Authority Bonds	7,410,723	7,341,617	6,551,698	7,123,345	7,604,070	7,287,246
Federal Pay-As-You-Go	2,396,633	2,195,787	2,154,744	2,154,744	2,154,744	2,155,264
State Pay-As-You-Go	3,775,715	3,896,963	3,598,466	3,459,080	3,614,105	3,118,142
General Obligation Bonds	160,548	601,883	606,601	411,745	321,748	136,748
<b>Total</b>	<b>13,743,619</b>	<b>14,036,250</b>	<b>12,911,509</b>	<b>13,148,914</b>	<b>13,694,667</b>	<b>12,697,400</b>

<sup>(1)</sup> 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.

<sup>(2)</sup> Represents spending which occurs directly from bond proceeds held by public authorities.

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 (38 percent).



## Transportation

The Executive Budget continues to implement the multi-year State transportation plan, with over \$59 billion investments statewide, including \$29.3 billion for the State DOT and Thruway programs and \$30.3 billion for the MTA transit program. The FY 2017 transportation plan aligned capital programming for DOT and MTA over a six-year period. This 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 Executive Budget reflects the fifth 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 2021.

The transportation plan provides FY 2020 funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs, \$84.5 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.

The Executive 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. Spending will also continue from the \$770 million FY 2013 appropriation for the MTA's 2010-2014 capital plan.

Aside from these on-budget resources, FY 2019 enacted legislation will increase MTA revenues beginning in January 2019 by imposing surcharges on for-hire vehicles traveling in a zone south of 96th Street in Manhattan. Some of this revenue may be used to offset capital costs. The FY 2020 Executive Budget also includes legislation to implement Congestion Tolling in Lower Manhattan. This program, while not reflected in State appropriations, will reduce congestion in the area while providing needed funding for MTA subway and other transit capital improvements. The Budget also includes legislation to directly address bus lane violations that have contributed to reduced MTA bus speeds.

## Transportation (Continued)

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Motor Vehicle	228,463	238,276	249,696	226,511	211,527	209,286
Metropolitan Transportation Authority	800,000	675,000	194,856	0	0	0
Transportation	<u>4,686,496</u>	<u>4,559,561</u>	<u>4,714,630</u>	<u>4,756,518</u>	<u>4,736,405</u>	<u>4,726,484</u>
<b>Transportation Total</b>	<b><u>5,714,959</u></b>	<b><u>5,472,837</u></b>	<b><u>5,159,182</u></b>	<b><u>4,983,029</u></b>	<b><u>4,947,932</u></b>	<b><u>4,935,770</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,084,097	1,097,620	1,178,227	1,125,463	1,111,513	1,106,351
Federal Pay-As-You-Go	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868
General Obligation Bonds	12,811	194,146	198,864	4,008	4,008	4,008
Authority Bonds	<u>2,518,594</u>	<u>2,266,160</u>	<u>1,908,223</u>	<u>1,979,690</u>	<u>1,958,543</u>	<u>1,951,543</u>
<b>Transportation Total</b>	<b><u>5,714,959</u></b>	<b><u>5,472,837</u></b>	<b><u>5,159,182</u></b>	<b><u>4,983,029</u></b>	<b><u>4,947,932</u></b>	<b><u>4,935,770</u></b>

## Parks and Environment

Over the course of the Plan, parks and environment capital spending will address clean water and wastewater infrastructure needs, on-going improvements to parks and public lands, the continued cleanup of environmental hazards, and infrastructure rehabilitation.

The Executive Budget continues funding the Environmental Protection Fund (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. A new \$500 million appropriation for clean water projects is included and builds on reappropriated 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 Executive Budget includes a new round of capital appropriations under the New York Works program, which provides \$55 million in new State funding to the Department of Environmental Conservation (DEC) for flood control, air monitoring infrastructure, information technology, and repair and maintenance of dams, State lands, and the rehabilitation of fish hatcheries. New funding of \$110 million from New York Works is provided in the Office of Parks, Recreation and Historic Preservation (OPRHP) budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$2.5 million for improvements at facilities operated by ORDA.

Over the Plan, core DEC capital projects fund spending - including spending from bonded sources - averages \$479 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 \$131 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 \$259 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 at least \$23 million per year are projected to continue for each year of the Plan. Over the five-year capital plan, EPF revenues are expected to increase by \$16M due to bottle bill expansion beginning in FY 21. Additional miscellaneous environmental 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.

## Parks and Environment (Continued)

The Executive Budget also provides an additional \$23 million in capital funding to the Hudson River Park Trust. This funding, in addition to funding from New York City, will allow the Trust to complete the build-out of the park.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Environmental Conservation	874,994	983,345	1,047,912	1,121,761	1,236,414	1,260,730
Hudson River Park	0	5,000	15,000	15,000	12,000	12,000
Parks Recreation & Historic Preservation	178,403	200,232	165,414	165,864	165,414	165,414
<b>Parks and Environment Total</b>	<b>1,053,397</b>	<b>1,188,577</b>	<b>1,228,326</b>	<b>1,302,625</b>	<b>1,413,828</b>	<b>1,438,144</b>
<b>Financing Source</b>						
State Pay-As-You-Go	409,173	367,188	372,456	398,058	615,286	639,602
Federal Pay-As-You-Go	175,587	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	7,737	7,737	7,737	7,737	7,740	7,740
Authority Bonds	460,900	638,065	672,546	721,243	615,215	615,215
<b>Parks and Environment Total</b>	<b>1,053,397</b>	<b>1,188,577</b>	<b>1,228,326</b>	<b>1,302,625</b>	<b>1,413,828</b>	<b>1,438,144</b>

## 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 2020 Executive Budget includes over \$820 million in new appropriations for regional economic development initiatives. The new funding provides: \$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; \$220 million for the New York Works Economic Development Fund; \$8 million for Market New York projects; \$110 million for SUNY and CUNY 2020; and \$325 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 Executive Budget maintains over \$7.6 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 CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Agriculture & Markets	61,984	12,362	11,415	6,415	5,415	5,415
Economic Development Capital	31,587	25,270	24,569	34,069	34,069	34,069
Empire State Development Corporation	1,446,774	1,765,194	1,808,139	1,659,955	1,912,195	1,700,994
Energy Research & Development	22,877	20,450	15,720	14,001	13,000	17,700
High Tech Development	8,000	0	3,610	0	0	0
NYS Economic Development Program	5,977	0	1,639	0	0	0
Power Authority, NY	5,250	36,000	36,500	2,000	2,000	2,000
Regional Economic Development	3,500	320	320	320	320	320
Olympic Regional Development	50,000	70,000	30,000	10,000	10,000	10,000
Strategic Investment	7,002	6,317	10,494	6,317	6,317	6,317
<b>Economic Development Total</b>	<b>1,642,951</b>	<b>1,935,913</b>	<b>1,942,406</b>	<b>1,733,077</b>	<b>1,983,316</b>	<b>1,776,815</b>
<b>Financing Source</b>						
State Pay-As-You-Go	226,228	560,753	614,056	456,828	429,043	222,542
Authority Bonds	1,416,723	1,375,160	1,328,350	1,276,249	1,554,273	1,554,273
<b>Economic Development Total</b>	<b>1,642,951</b>	<b>1,935,913</b>	<b>1,942,406</b>	<b>1,733,077</b>	<b>1,983,316</b>	<b>1,776,815</b>

## Health

The Executive Capital Plan continues \$3.8 billion in capital investments to make infrastructure improvements and provide additional tools to stabilize health care providers. This includes \$1.2 billion in 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, \$5 million will be made available for regional perinatal care centers or other health providers to establish telehealth applications.

In addition to the continued 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 for: Kings County (\$700 million), Oneida County (\$300 million), and statewide (\$700 million).

The Budget continues \$355 million in additional health care capital funding reappropriated from the Special Infrastructure Account to support essential health care facility transformations. This builds on the \$1.6 billion in HEAL NY grants, which started in FY 2006. Including FY 2019 investments, health care providers will have received \$6.9 billion in capital support over the last twelve years.

The Budget continues to support construction of a life sciences public health laboratory and collaborative partnerships totaling \$750 million.

The FY 2020 Executive Budget continues support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. Additionally, the capital program supports maintenance and improvements of laboratories and institutions operated by DOH, 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 \$158.5 million in FY 2020, primarily due to the implementation of the Brooklyn and Oneida programs.



## Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b><u>Agency</u></b>						
Health - All Other	580,865	739,365	711,622	690,173	852,081	547,717
<b>Health Total</b>	<b>580,865</b>	<b>739,365</b>	<b>711,622</b>	<b>690,173</b>	<b>852,081</b>	<b>547,717</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	196,576	196,576	154,576	137,923	97,076	74,576
Federal Pay-As-You-Go	76,289	76,289	76,289	76,289	76,289	76,289
Authority Bonds	308,000	466,500	480,757	475,961	678,716	396,852
<b>Health Total</b>	<b>580,865</b>	<b>739,365</b>	<b>711,622</b>	<b>690,173</b>	<b>852,081</b>	<b>547,717</b>

## 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 2020 Executive Budget continues a multi-year investment in affordable and supportive housing, as well as services for the homeless.

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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Child & Family Services	68,695	23,626	23,804	23,660	23,673	23,673
Homes & Community Renewal	723,215	581,252	547,023	459,023	459,023	459,023
Office of Temporary and Disability Assistance	60,650	62,907	62,907	62,907	57,657	57,657
Non Profit Capital Investment Program	47,500	44,500	16,049	5,000	0	0
Roosevelt Island Capital Program	25,028	0	0	0	0	0
<b>Social Welfare Total</b>	<b>925,088</b>	<b>712,285</b>	<b>649,783</b>	<b>550,590</b>	<b>540,353</b>	<b>540,353</b>
<b>Financing Source</b>						
State Pay-As-You-Go	243,650	110,381	52,748	9,419	9,419	9,419
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	678,438	598,904	594,035	538,171	527,934	527,934
<b>Social Welfare Total</b>	<b>925,088</b>	<b>712,285</b>	<b>649,783</b>	<b>550,590</b>	<b>540,353</b>	<b>540,353</b>

## 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; \$2 million for Smart Schools special education projects; \$90 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$75 million for nonpublic school health and safety equipment purchases; \$34 million for safety and security upgrades at nonpublic schools, day care and community centers; \$30 million for health and safety projects at the State-supported schools for the blind and deaf; \$21 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities; \$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; \$12 million for the New York State Museum Gallery Renewal; \$10 million for the Statewide Longitudinal Data System to track student performance; \$3 million for department technology upgrades; \$1 million for SED data systems, including state aid, facilities planning and special education providers; and \$72 million for EXCEL.

The FY 2020 Executive Budget expands SED's capital budget by providing an additional \$101 million in new capital appropriations to support: construction projects at local libraries (\$14 million), the development of an electronic licensing system for the Office of the Professions (\$7 million), maintenance projects at SED's State-owned facilities (\$3 million), nonpublic school health and safety equipment purchases (\$15 million), safety and security upgrades at nonpublic schools, day care and community centers (\$25 million), health and safety projects at the State-supported schools for the blind and deaf (\$30 million), department technology upgrades (\$2.5 million), and personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities (\$4 million).

Overall spending for education capital projects is projected to increase by \$277 million in FY 2020, primarily due to the Smart Schools Bond Act.

## Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Current	Proposed	Projected	Projected	Projected	Projected
<b>Agency</b>						
Education	255,500	532,368	480,739	490,766	396,665	175,187
<b>Education Total</b>	<b>255,500</b>	<b>532,368</b>	<b>480,739</b>	<b>490,766</b>	<b>396,665</b>	<b>175,187</b>
<b>Financing Source</b>						
State Pay-As-You-Go	30,700	33,200	26,382	25,766	22,751	22,838
General Obligation Bonds	140,000	400,000	400,000	400,000	310,000	125,000
Authority Bonds	84,800	99,168	54,357	65,000	63,914	27,349
<b>Education Total</b>	<b>255,500</b>	<b>532,368</b>	<b>480,739</b>	<b>490,766</b>	<b>396,665</b>	<b>175,187</b>

## 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 2020 Executive Budget supports the State's capital investment in public higher education by providing SUNY and CUNY with more than \$6.1 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure in a state of good repair as well as advance priority projects.

The FY 2020 Executive 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 2020, the Executive Budget provides \$1.0 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$284 million for CUNY senior colleges; \$100 million for SUNY hospitals; and \$105 million (\$37 million for SUNY and \$68 million for CUNY) to support capital projects at community college campuses.

The Executive Budget Capital Plan assumes nearly \$1.4 billion in FY 2020 disbursements for higher education capital expenses. SUNY is projected to spend \$1.0 billion of this total, which includes \$600 million associated with the State-operated campuses and hospitals, \$86 million for community colleges, \$75 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 SUCF and smaller maintenance projects, and \$153 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$412 million in FY 2020 for capital projects, including \$375 million for senior colleges and community colleges, as well as \$37 million for operating costs and smaller maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$12 million during FY 2020 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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Capital Matching Grant	12,500	11,875	14,250	6,650	6,650	6,650
City University	425,900	411,870	412,602	412,602	412,602	412,602
State University	1,041,643	993,516	1,010,693	1,014,973	1,019,973	1,009,973
<b>Higher Education Total</b>	<b>1,480,043</b>	<b>1,417,261</b>	<b>1,437,545</b>	<b>1,434,225</b>	<b>1,439,225</b>	<b>1,429,225</b>
<b>Financing Source</b>						
State Pay-As-You-Go	357,543	344,636	347,545	346,825	346,825	346,825
Authority Bonds	1,122,500	1,072,625	1,090,000	1,087,400	1,092,400	1,082,400
<b>Higher Education Total</b>	<b>1,480,043</b>	<b>1,417,261</b>	<b>1,437,545</b>	<b>1,434,225</b>	<b>1,439,225</b>	<b>1,429,225</b>

## 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 increase by approximately \$78 million from FY 2019 to FY 2020, due to DHSES disaster grant programs and interoperable grant bonding plans, as well as to reflect the timing of disbursements for DMNA capital projects.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Current	Proposed	Projected	Projected	Projected	Projected
<b>Agency</b>						
Correctional Services	378,637	366,318	340,646	337,685	316,975	321,140
Homeland Security and Emergency Services	42,256	87,539	38,500	38,000	44,367	35,700
Military & Naval Affairs	73,592	117,263	61,344	52,244	41,607	41,165
State Police	44,725	45,684	55,853	54,688	47,538	50,968
<b>Public Protection Total</b>	<b>539,210</b>	<b>616,804</b>	<b>496,343</b>	<b>482,617</b>	<b>450,487</b>	<b>448,973</b>
<b>Financing Source</b>						
State Pay-As-You-Go	210,580	248,335	189,402	199,637	207,467	201,453
Federal Pay-As-You-Go	26,000	26,000	26,000	26,000	26,000	26,520
Authority Bonds	302,630	342,469	280,941	256,980	217,020	221,000
<b>Public Protection Total</b>	<b>539,210</b>	<b>616,804</b>	<b>496,343</b>	<b>482,617</b>	<b>450,487</b>	<b>448,973</b>

## Mental Hygiene

The Executive Budget Capital Plan continues to support health and safety, 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. The Plan provides resources to OASAS to renovate and maintain community-based residential and non-residential services, as well as State-operated inpatient and residential services. Furthermore, the Plan provides for improvements to OMH’s inpatient campuses, and provides for funding for 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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Alcohol & Substance Abuse	77,422	89,886	93,444	65,592	75,804	75,820
Mental Health	366,467	319,799	330,047	358,324	396,695	397,345
Developmental Disabilities	128,702	133,430	120,888	121,351	122,026	124,764
<b>Mental Hygiene Total</b>	<b>572,591</b>	<b>543,115</b>	<b>544,379</b>	<b>545,267</b>	<b>594,525</b>	<b>597,929</b>
<b>Financing Source</b>						
State Pay-As-You-Go	191,475	187,461	185,434	187,888	189,168	192,572
Authority Bonds	381,116	355,654	358,945	357,379	405,357	405,357
<b>Mental Hygiene Total</b>	<b>572,591</b>	<b>543,115</b>	<b>544,379</b>	<b>545,267</b>	<b>594,525</b>	<b>597,929</b>



## 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 increase by \$28 million from FY 2019 to FY 2020 and continue to support State facilities capital projects. The Innovation Capital 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 will support 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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
General Services	209,828	237,662	190,879	154,517	124,129	126,461
State	2,767	12,000	20,000	55,000	77,000	80,000
Info Technology	115,390	114,118	30,057	34,451	16,453	5,700
Workers Compensation Board	2,500	30,000	35,806	0	0	0
<b>General Government Total</b>	<b>330,485</b>	<b>393,780</b>	<b>276,742</b>	<b>243,968</b>	<b>217,582</b>	<b>212,161</b>
<b>Financing Source</b>						
State Pay-As-You-Go	111,848	152,954	151,168	132,696	129,696	109,650
Authority Bonds	218,637	240,826	125,574	111,272	87,886	102,511
<b>General Government Total</b>	<b>330,485</b>	<b>393,780</b>	<b>276,742</b>	<b>243,968</b>	<b>217,582</b>	<b>212,161</b>

## 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 Executive Budget does not include any new appropriations to the Special Infrastructure Account, however, it does retain \$2.5 billion in capital reappropriations.

## State and Municipal Facilities

The Executive Budget retains \$1.9 billion in reappropriations for the State and Municipal Facilities Program. 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)

### State Equipment

The FY 2020 Executive Budget includes a new \$93 million appropriation to acquire or modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on enterprise-wide assessment of agency needs. Equipment purchases may include the acquisition and/or modernization of information systems, health and safety equipment, heavy equipment and machinery, security systems, and laboratory equipment.

### Arts and Cultural Facilities

The Executive Budget retains \$20 million to support 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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Audit and Control	5,024	1,400	0	0	0	0
Arts and Cultural Facilities Improvement	15,000	5,000	0	0	0	0
DASNY/CEFAP	13,000	13,000	13,000	13,000	13,000	13,000
State Equipment Financing	47,081	93,000	100,000	100,000	100,000	100,000
Judiciary	22,283	15,500	12,000	0	0	0
Law	9,452	968	0	0	0	0
State and Municipal Facilities	262,026	245,218	203,500	191,000	339,812	339,812
World Trade Center	16,300	0	0	0	0	0
Hudson River Greenway	21,500	45,500	51,500	0	0	0
Special Infrastructure Account	1,036,864	864,359	404,442	388,577	405,861	142,314
Timing Adjustment	(800,000)	(800,000)	(800,000)	0	0	0
<b>Other Total</b>	<b>648,530</b>	<b>483,945</b>	<b>(15,558)</b>	<b>692,577</b>	<b>858,673</b>	<b>595,126</b>
<b>Financing Source</b>						
State Pay-As-You-Go	713,845	597,859	326,472	438,577	455,861	192,314
Federal Pay-As-You-Go	16,300	0	0	0	0	0
Authority Bonds	(81,615)	(113,914)	(342,030)	254,000	402,812	402,812
<b>Other Total</b>	<b>648,530</b>	<b>483,945</b>	<b>(15,558)</b>	<b>692,577</b>	<b>858,673</b>	<b>595,126</b>

## 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 2020 capital spending, 56 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 44 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 Executive 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 54 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 2020 issuances of \$1.4 billion).
  - **Environment:** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2020 issuances of \$638 million).
  - **Transportation:** State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2020 issuances of \$1.7 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 2020 issuances of \$2.2 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 2020 issuances of \$790 million).
- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, OCFS, DHES, and State Police capital (FY 2020 issuances of \$578 million).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue Bonds are shown below. The enactment of the Federal Tax Cuts and Jobs Act of 2017 resulted in the creation of the ECEP and Charitable Gifts Trust Fund in the FY 2019 Enacted Budget. Last year's Enacted Budget also 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 in order to preserve the coverage of the PIT Revenue Bond program.

Donations to the Charitable Gifts Trust Fund could reduce State PIT receipts by nearly one dollar for every dollar donated. Accordingly, the amount of donations to the State Charitable Gifts Trust Fund<sup>2</sup> 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. To address this risk, the State increased the amount of PIT receipts deposited into the Revenue Bond Tax Fund from 25 percent to 50 percent.

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 relating to 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 gifts 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, it is DOB's expectation that changes to the tax law would be recommended to further increase the percentage of PIT receipts deposited into the Revenue Bond Tax Fund.

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<sup>2</sup> The FY 2019 Enacted Budget also provided that the SUNY Research Foundation, the CUNY Research Foundation, and Health Research, Inc. may accept up to \$10 million each in charitable gifts on an annual basis. State PIT receipts will also be reduced by the State tax deduction and an 85 percent credit for those donations that will be available beginning in tax year 2019.

The following table entitled, "Projected PIT Revenue Bond Coverage Ratios – FY 2019 through FY 2024," does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the Revenue Bond Tax Fund. As a result, the coverage ratios shown in the table may be materially and adversely affected by such donations.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
FY 2019 THROUGH 2024						
(thousands of dollars)						
	<u>FY 2019</u> <u>Current</u>	<u>FY 2020</u> <u>Proposed</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
Projected RBTF Receipts	25,072,290	26,508,526	27,881,245	29,523,460	31,291,525	32,972,605
Projected New PIT Bonds Issuances	2,731,530	5,314,736	4,748,298	5,088,692	5,544,719	4,571,902
Projected Total PIT Bonds Outstanding	34,903,690	38,095,810	40,371,420	42,885,609	45,662,189	47,330,301
Projected Maximum Annual Debt Service	3,780,254	4,240,648	4,662,097	4,920,804	4,966,381	5,251,512
Projected PIT Coverage Ratio	6.6	6.3	6.0	6.0	6.3	6.3

Debt service coverage for the Sales Tax Revenue Bond program is expected to state relatively consistent throughout the Plan period.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2019 THROUGH 2024						
(thousands of dollars)						
	<u>FY 2019</u> <u>Current</u>	<u>FY 2020</u> <u>Proposed</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
Projected Sales Tax Receipts	3,560,000	3,753,000	3,930,750	4,063,750	4,206,000	4,369,750
Projected New Sales Tax Bonds Issuances	2,588,280	1,366,521	1,407,517	1,449,742	1,493,235	1,538,032
Projected Total Sales Tax Bonds Outstanding	10,422,900	11,464,303	12,212,259	13,062,996	13,893,111	14,739,328
Projected Maximum Annual Debt Service	1,071,624	1,189,080	1,313,052	1,294,808	1,409,631	1,422,677
Projected Sales Tax Coverage Ratio	3.3	3.2	3.0	3.1	3.0	3.1

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2020, the State expects that \$602 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act, Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes, and CW/CA and all other environmental bond acts.

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.

## 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 \$17.7 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 \$10.8 billion or 16 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, \$2.0 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 \$394 million annually from FY 2020 to FY 2024 to the DHBTF. Capital transfers also include, on average, \$791 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 \$478 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 \$170 million from unclaimed deposits from the Bottle Bill and a \$276 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 support 16 percent of total capital spending over the Plan period. The largest components of Federal PAYGO spending over the Plan period are for transportation (\$9.4 billion) and the environment (\$878 million). Federal PAYGO spending is projected to average \$2.2 billion per year, with an average \$1.8 billion annually spent on transportation.



# Agency Capital Program Plans



The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2019 through FY 2023 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description.

## Transportation

New York's diverse transportation system plays a crucial role in our economy. The State's over 240,000 lane miles of roads, 17,500 bridges, 4,100 railroad miles, 137 public use airports, 12 major ports, and approximately 130 public transportation operators are among our most valuable resources. These important public assets are managed and maintained by an integrated network of State agencies, public authorities, local governments, and private entities.

### Department of Transportation

The DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes approximately 44,500 State highway lane miles and nearly 7,900 bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPS and Marchiselli programs and Federal aid spent on local infrastructure.

The Executive Budget provides \$4.4 billion of funding for the fifth year of DOT's capital plan for the period that began in FY 2016, facilitating capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2020 funding includes \$100 million for repair and replacement of local bridges under the BRIDGE NY program, and \$100 million for local road construction under the PAVE NY program. Funding for local highway and bridge projects under the CHIPS and Marchiselli programs is maintained at \$478 million. Other core appropriations include \$10 million for rail capital investments, \$44 million for Amtrak service subsidies, and \$4 million for aviation capital. In addition, the New York Works program will provide \$17.5 million for rail capital improvements and \$12.5 million to enhance aviation capital. Once again, \$84.5 million is provided for non-MTA transit capital aid.

The \$200 million Upstate Economic Development and Revitalization Competition, established by the Governor in FY 2017, will continue to be implemented through reappropriations. The competition includes \$190 million in capital grant funding awarded to transformative projects at airports in Elmira, Rochester, Ithaca, Plattsburgh, Syracuse, and Albany, and \$10 million allocated through the Governor's Aviation Capital Grant Program.

Preventive maintenance and demand maintenance remain a primary focus of DOT activities. Preventive activities extend the life of a road or bridge and are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair, and drainage repair. Painting, washing, joint repair, and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported

through highway and bridge construction contracts, the Executive Budget calls for more than \$350 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2020.

The Department's maintenance activities are supported by approximately 250 sites around the State which encompass 59 maintenance headquarters, 155 maintenance sub-headquarters, 16 bridge crew facilities and 10 special crew facilities. The average age of the infrastructure is 41 years and the total size of this infrastructure is approximately 4 million gross square feet.

The Department's maintenance facilities plan consists of an annual review of its overall needs and a prioritization of its projects. The program goal is to upgrade and repair its infrastructure based on evaluation of the condition, proposed use and corresponding health, safety and environmental concerns. The FY 2020 Executive Budget provides over \$32 million for DOT maintenance facilities.

In addition to funding provided under the FY 2016-2021 capital plan, the State's financial plan includes capital estimates through FY 2024.

## Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than \$11.2 billion of State revenues dedicated to the DHBTF during the next five years (including \$66 million of annual statutory General Fund deposits to the DHBTF). These revenues will provide for PAYGO capital and operating needs, and for debt service payments on bonds issued by public authorities on behalf of the State. State-supported bond proceeds finance DOT spending on eligible capital projects through both the DHBTF and the State Capital Projects Fund.

New York State's transportation plan relies upon Federal aid to support more than forty percent of new obligations. The Fixing America's Surface Transportation Act, which was signed into law by President Obama in December 2015, was the first new legislation in more than ten years to provide long-term funding certainty for surface transportation, and is providing approximately \$700 million in new highway aid for the State of New York. To the extent that Federal aid varies from assumptions, State program adjustments may be necessary.

The Executive Budget includes a cash transfer of \$403 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2020. Under current assumptions, this transfer is expected to total approximately \$2 billion over the five-year period.

## **Metropolitan Transportation Authority**

The Executive Budget contains the Governor's multi-year commitment of \$8.6 billion in State resources toward funding the MTA's \$30.3 billion 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 Company, and other system-wide initiatives.

In addition to \$5.9 billion in FY 2017-2019 reappropriations, this budget includes \$1.5 billion in appropriations for the MTA capital plan. Spending will also continue from the \$770 million FY 2013 reappropriation for MTA capital and the \$1 billion in FY 2016 reappropriations (\$750 million to support the MTA's 2015-19 core capital program, and \$250 million to advance the MTA's Penn Station Access project).

## **Department of Motor Vehicles**

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$2 billion annually in revenues for the State and localities. From these revenues, approximately \$805 million supports the DHBTF. Over \$238 million of the Department's cash expenses for FY 2020 will be covered by the DHBTF.

## **New York Power Authority**

The Capital Plan includes \$64.5 million in reappropriations available for improvements and completion of the Erie Canalway segment of the Empire State Trail. Upon its completion in 2020, the Trail will be recognized as the largest multi-use trail network in the nation.

The Capital Plan also includes \$4.2 million in reappropriations available for canal maintenance from the Canal System Development Fund, which has annual revenues and disbursements of approximately \$2 million per year.

## Parks and Environment

DEC and OPRHP are the primary agencies responsible for preserving and protecting the State's environmental, historic, and cultural resources, as well as providing recreational opportunities for its citizens. Each agency is responsible for the development and maintenance of a wide array of capital facilities. This category also includes recommended capital projects funding for the Hudson River Park Trust.

## Department of Environmental Conservation

DEC is charged with protecting and preserving the State's natural resources. DEC responsibilities include: cleaning up solid and hazardous waste disposal sites; enforcing air and water quality standards; maintaining flood and coastal erosion projects; and the ongoing stewardship of approximately five million acres of State land. DEC provides opportunities for outdoor recreation, such as hunting, fishing, camping, hiking, and manages hundreds of facilities including dams, boat launch sites, campgrounds, fish hatcheries, and wildlife management areas.

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated \$1 billion in capital disbursements will support these activities in FY 2020. New core State Capital Projects Fund appropriations of \$66 million are recommended in FY 2020 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers, camps, fish hatcheries, and other Department-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

The FY 2020 Executive Budget includes a new \$500 million appropriation and commits to funding an additional \$2.5 billion over the next five years for drinking water infrastructure, wastewater infrastructure and water quality protection. Through re-appropriations, the Executive Budget continues funding for the \$2.5 billion Clean Water Infrastructure Act of 2017. These resources are being utilized to improve municipal drinking water and wastewater treatment infrastructure, replace lead service lines, make strategic open space investments, and expedite the cleanup of hazardous waste that may be impacting drinking water.

The Executive Budget includes over \$55 million in new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to continue the DEC Adventure NY initiative while also addressing a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to untapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and completing health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of \$300

million for FY 2020 to fund a variety of environmental and recreational activities including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting the Governor's commitment to combat climate change and reduce greenhouse gas emissions, the EPF also includes a climate change mitigation and adaptation account which will provide funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The capital program includes additional EPF appropriations of \$1.5 billion through FY 2024 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at \$119 million, while continuing to deposit revenues from other sources, such as unclaimed beverage deposits, the wetland application permit, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations to freshwater wetlands and mineral resources laws. Additionally, the EPF will receive a transfer in FY 2020 totaling \$28 million from the General Fund.

The Executive Budget includes a \$100 million appropriation for the ten-year, \$1 billion Superfund Program, including up to \$10 million for the Environmental Restoration Program, to address municipally-owned sites. The Executive Budget also includes \$6 million for implementation of the Brownfield Cleanup Program.

The FY 2020 Executive Budget estimates new disbursements totaling \$3 million from the 1996 CW/CA Bond Act for projects administered by DEC. This Bond Act funds activities such as water quality improvement projects, landfill closure and recycling projects, Brownfield projects, safe drinking water projects, and air quality improvement projects.

In FY 2020, the total level of contract commitments projected in DEC's capital plan is expected to be over \$1 billion. Future year commitments are consistent with appropriation levels recommended over the next five years.

The DEC capital maintenance plan focuses on preservation and preventive maintenance of its various lands, facilities, and other structures. DEC manages a vast array of assets that vary in age, condition, and useful life, including: approximately five million acres of land, over 308 boat launching and fishing access sites, 102 flood control structures, 52 campgrounds, 12 fish hatcheries, four environmental education camps, two environmental education centers, and one tree nursery. DEC has recently developed a maintenance information management system to facilitate planning and preventive maintenance for these resources.

## Office of Parks, Recreation and Historic Preservation

OPRHP operates 180 State parks and 35 historic sites that provide places for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 72 million people visit the State parks each year.

The State's park system is one of the oldest in the nation, featuring 29 golf courses, 36 swimming pools, 67 beaches, 40 boat launch sites, and more than 5,000 buildings and 2,000 miles of trails. Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2020, the OPRHP Capital Plan supports approximately \$200 million in disbursements from various sources. Total new appropriations of \$40 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks and other miscellaneous revenues. In addition to these appropriations, the plan includes \$110 million for New York Works to address ongoing capital rehabilitation and improvement needs at State parks and historic sites, including funding to complete Phase 2 of the Shirley Chisholm State Park, a new park in Brooklyn set to open in Summer 2019. NY Works funding will also provide \$2.5 million for improvements at facilities operated by the Olympic Regional Development Authority (ORDA). OPRHP's capital program is also supported by fiduciary funds and federal resources. In addition, funding will be available from the Environmental Protection Fund (EPF) to improve park facilities and protect the natural resources at State parks. These funds are included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. Capital disbursements of \$862 million over the course of the Financial Plan period, mainly from NY Works, are planned to support projects that improve health and safety and preserve facilities. Such projects include initiatives that maintain and restore historic sites; rehabilitate park utility, sanitary and water systems; improve selected roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

The OPRHP capital maintenance plan for FY 2020 concentrates investments in the rehabilitation and maintenance of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2020 will focus on site restoration, roof repair, and exterior construction projects.

The level of contract commitments projected in the OPRHP Capital Plan is \$165 million in FY 2020. Future year commitments reflect projected activity from both new appropriations and prior year appropriations.



## Economic Development

Economic Development is projected to average nearly \$1.6 billion annually over the Plan period, and will primarily support economic development projects to create jobs and increase economic activity in the State. Funding will provide continued support for several initiatives such as the REDCs, Market New York, and Upstate Revitalization, as well as provide funding to foster research and development in innovative technologies and leverage private investment in advanced science and technology, as well as fuel a Life Sciences cluster in New York State.

## Economic Development

The FY 2020 Executive Budget would provide over \$820 million in new appropriation authority to support the following new initiatives:

- \$150 million to support a new round of funding for the REDCs initiative. The Budget provides funding to support new competitive economic development projects identified by the Regional Councils to further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2021 and beyond.
- \$5 million to support an on-going partnership between the State, Clarkson University, and the Trudeau Institute to form a biotech enterprise and further establish the North Country Region as a center of biotechnology research and development.
- \$8 million to support Market New York projects.
- \$220 million for another round of the New York Works Economic Development Fund as part of the New York Works initiative. This Fund will provide capital grants to support projects that facilitate an employer's ability to create new, or retain existing, jobs, or to fund infrastructure investments necessary to attract new businesses or expand existing businesses.
- \$325 million for the High Technology Innovation and Economic Development Infrastructure Program. This funding is for research and development of innovative technologies and to leverage private investment in advanced science and technology, economic development initiatives, infrastructure, manufacturing, and other economic development initiatives.
- \$110 million for a new round of grants for the NYSUNY 2020 and NYCUNY 2020 challenge Grant programs. Priority will be given to plans that use technology to improve academic success, leverage public-private partnerships, and better connect students to the workforce.

## Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the State Food Laboratory. The State Fairgrounds include 19 major buildings and 75 other structures, the majority of which have a useful life of greater than ten years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	1 to 109 years	54	31	9	93

The Department’s Capital Plan for the next five years prioritizes projects that preserve, rehabilitate, and improve the Fairgrounds’ buildings, land, and infrastructure for year-round use, and protect the State’s investment in the facility. In addition, the Fairgrounds’ structures are upgraded annually to meet more stringent building code requirements, provide accessibility for the disabled, and ensure public safety.

The FY 2020 Capital Plan includes a total of \$5 million in appropriations to continue repair and rehabilitation of the Fair’s facilities to allow for year-round operation of the Fairgrounds; and to acquire land to mitigate park capacity issues. Capital disbursements in FY 2020 total approximately \$12 million.

Over the last several years, the State has invested \$120 million to upgrade and transform the historic Fairgrounds into a multi-use entertainment facility. The multi-phased approach expanded the Fair by 60 acres; constructed a new expo center in 2018; added a new Main Gate; built an RV park that supports both the Fair and its year-round facilities; and created large, open spaces that allow for expanded Fair programming and larger events on the grounds year-round.

The Department will continue to administer \$23 million in re-appropriated capital funding for the Local Fair Infrastructure Grant Program and the Companion Animal Capital Grant Program. It will also continue to administer \$12 million in capital funding re-appropriated from the Special Infrastructure Account to preserve farmland and enhance agriculture. Funding highlights include:

- The Hudson Valley Agricultural Enhancement Program awarded over \$18 million in April 2016 to 28 farms in seven counties to permanently protect more than 5,600 acres of active farmland. In 2018, contracts with 18 of the awarded farms have been completed and as a result, conservation easements have been recorded totaling 3,485 acres.

Approximately \$22 million from the Southern Tier Agricultural Industry Enhancement Program is helping farmers and agribusinesses expand and improve their operations. A total of 251 projects in eleven counties received funding to date. In 2018, 56 projects were completed. A predominance of the state funding was utilized for new facilities construction and upgrades pertaining to dairy, beef and on-farm retail. Match requirements exceeded in many cases by farm applicants.

## Energy Research and Development Authority

The Executive Capital Plan includes \$75 million in appropriations over the five-year period for the Western New York Nuclear Service Center, reflecting NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste at the Center, decommission the reprocessing facility, and ensure compliance with environmental laws. NYSERDA owns and manages the Center, which is located at West Valley in Cattaraugus County, the site of a former nuclear fuel reprocessing facility and an inactive low-level radioactive waste disposal area.

The FY 2020 commitment and disbursement level for ongoing work at West Valley will be approximately \$18 million, an increase of \$1 million from FY 2019 levels. NYSERDA's costs are largely dictated by a Federal match requirement and will increase in FY 2020 as a result of increased spending by the Federal government.

The Western New York Nuclear Service Center is approximately 50 years of age, in good condition, with a remaining useful life that will extend to the conclusion of the decommissioning of the site. The maintenance goal at the site is to preserve the facility in a state of good repair.

The Executive Capital Plan also includes \$17 million in reappropriations for the Cleaner, Greener Communities Program which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships in an effort to develop regional sustainable growth strategies in the areas of: emissions control; energy efficiency; renewable energy; low-carbon transportation; and other carbon reduction technologies.

## Health

### Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of its patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes the continuation of the \$1.2 billion Capital Restructuring Financing Program, \$1.2 billion in Health Care Facility Transformation Programs, and \$355 million for the Essential Health Care Provider Program, available through the New York State Special Infrastructure Account. The Executive Capital Plan also continues support for the Health Care Facility Transformation Program of \$700 million for Kings County and \$300 million for Oneida County.

The capital program contains \$50 million to continue investments into information technology projects. This includes \$10 million in funding to support health care information technology projects, \$30 million for the SHIN-NY, and \$10 million for the APD. SHIN-NY will continue to establish a statewide, interconnected network of electronic health records with the goals of improving the quality of patient care, reducing health care costs, and delivering more effective, collaborative care for all New Yorkers. The APD will serve as the repository for a wide variety of health care data to aid in the management, evaluation, and analysis of the NYS health care system.

The Budget continues to support \$750 million for construction of a life sciences public health laboratory and collaborative partnerships.

Another part of the DOH capital program is the ongoing maintenance and improvement of its capital assets which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of five separate facilities located in Albany County. Additional capital funding will be made available to support RPCI, a Public Benefit Corporation, to offset a reduction in operational support. The total annual State subsidy to RPCI is maintained at \$103 million.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$3.5 billion over the five-year Plan period – including \$1.8 billion for the Health Care Facility Transformation Programs, \$934 million for the Capital Restructuring Financing Program, \$30 million supported by HCRA for SHIN-NY, \$52 million from the General Fund for maintenance projects at the laboratories, \$28 million from the General Fund for institutions, \$10 million supported by HCRA for the APD, \$10 million for Health Care IT initiatives from related program account balances, \$257 million supported by HCRA for RPCI, and \$381 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2020, DOH’s capital program includes both ongoing and new projects to address capital needs with estimated total disbursements of \$739 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in health care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a \$77 million Federal Capital appropriations in FY 2020.

The Department’s goals are to ensure a safe environment, preserve infrastructure and related equipment, and to promote energy efficiency. The Capital Asset Maintenance Plan assists in preserving the useful life of DOH’s facilities.

The following table identifies the capital asset group, age and condition of DOH’s facilities.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			
		<u>% Good</u>	<u>% Fair</u>	<u>% Poor</u>	<u>% Total</u>
Helen Hayes Hospital	35 to 91 years	58	22	20	100
Wadsworth Center for Laboratories and Research	14 to 87 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		90	10	0	100
Biggs Laboratory		0	50	50	100
Veteran’s Nursing Homes					
Oxford	9 years	62	30	8	100
St. Albans	25 years	70	20	10	100
Batavia	24 years	50	32	18	100
Montrose	17 years	64	23	13	100

## Social Welfare

### Office of Children and Family Services

The OCFS Capital Plan reflects the State’s continued commitment to providing safe and functional housing and programming to youth in its facilities.

The OCFS capital planning process will continue to identify improvements to its facilities to increase security and meet health and safety standards. The agency’s capital program focuses on the need to maintain its youth facilities and initiate modifications to accommodate program changes.

Section 529 of the Social Services Law requires OCFS to maintain the community house within the Tonawanda Indian Reservation. This year’s Plan continues to provide funding for this purpose.

OCFS’s five-year Capital Plan calls for disbursements of approximately \$118 million. The plan will support capital maintenance and improvement activities, including facility rehabilitation and security enhancements, health and safety purposes, environmental compliance projects, design and construction fees, administration, Tonawanda capital improvements, and maintenance and operations.

OCFS is currently undertaking capital projects to improve the condition of their youth facilities and to preserve their useful life and infrastructure. In FY 2020, the OCFS capital program will continue this effort through additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

<u>Capital Asset Group*</u>	<u>Age Range</u>	<u>Condition</u>			<u>Total</u>
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Secure Facilities	18 to 50 years	1	2	1	4
Limited Secure Facilities	13 to 55+ years	1	5	0	6
Non-Secure Facilities	19 years	0	2	0	2
Training Academy	55+ years	0	0	1	1
Harriet Tubman RC	23	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
	<b>Total</b>	<b>3</b>	<b>9</b>	<b>2</b>	<b>14</b>

\*Does not include 21 vacant or decommissioned buildings under OCFS jurisdiction.

## Homes and Community Renewal

The State's housing capital programs provide grants, low-interest loans, and technical assistance to facilitate the construction and preservation of the State's affordable housing stock. State capital funds are combined with Federal funds, State and Federal tax credits, low-cost mortgages, and available private sector investments to finance activities that, absent the State's involvement, would not be financially feasible.

In addition to developing and maintaining low-cost housing, the housing capital programs foster economic growth across the State by creating construction jobs and encouraging new private sector investment in distressed areas.

The State's housing capital appropriations are made to HCR, the State agency charged with coordinating the State's housing policies and programs. The individual housing programs are implemented through three public benefit corporations: HTFC, AHC, and HFA. HCR staff perform administrative functions, including the annual review and evaluation of requests for funding, and ongoing compliance reviews for awarded projects. Applications submitted by sponsors of proposed affordable housing projects are scored and ranked on a competitive basis and the review process culminates in award notifications for the projects most effective in meeting the State's housing needs. During the application review process, HCR considers the Regional Economic Development Councils' determinations as to whether the proposed project aligns with regional strategic priorities.

The Capital Plan recommends a total of \$174.2 million in HCR appropriations in FY 2020 to fund eight housing capital programs.

The recommended FY 2020 commitment level of \$777.8 million reflects \$97.2 million of HCR's traditional base capital programs, \$72.0 million for recovery and rebuilding efforts in areas impacted by natural disasters, \$5 million for replacement and/or repair of mobile and manufactured homes, and an additional \$603.6 million appropriated in FY 2017, FY 2018, and FY 2019 as part of the multi-year \$2.5 billion capital component of the Affordable Housing and Homelessness Plan that will facilitate the preservation or creation of affordable and supportive housing across the State.

The HCR Capital Plan includes funding for the following programs in FY 2020 as part of the continued \$20 billion, comprehensive multi-year investment in affordable housing, supportive housing and related services:

- \$44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$26 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at State-supervised public housing projects across the State;
- \$14 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care; and
- \$4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers.

The following programs are supported within the \$2.5 billion allocation for the Affordable Housing and Homeless Plan:

- \$950 million for development or operation of 6,000 Supportive Housing units across the State over the next five years;
- \$472 million for new construction or adaptive reuse of affordable rental housing for households earning between 60 and 130 percent of AMI;
- \$125 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 60 or above;
- \$45 million for the Rural and Urban Community Investment Fund Program;



- \$150 million for new construction, adaptive reuse, or reconstruction of affordable middle-income rental housing for households that earn up to 130 percent of AMI;
- \$146 million for the rehabilitation of multi-family rental housing currently under an affordable regulatory agreement with DHCR or another State, Federal, or local housing agency;
- \$75 million to preserve and improve Mitchell Lama properties in the State;
- \$125 million for the rehabilitation and/or demolition and replacement through new construction of multi-family rental housing currently owned by public housing authorities outside of NYC;
- \$63 million for rehabilitation and/or demolition and replacement through new construction of smaller buildings with 5 to 40 units;
- \$42 million for promoting home ownership among families of low and moderate income and stimulating the development, stabilization, and preservation of communities;
- \$13 million for mobile and manufactured home programs;
- \$10 million for stimulating reinvestment in properties located within mixed-used commercial districts located in urban, small town, and rural areas of the State;
- \$200 million for State-approved projects and other improvements related to housing developments owned or operated by the NYC Housing Authority; and
- \$100 million for NYC Affordable Housing for the preservation, restoration or creation of affordable housing units in NYC. All units must be affordable to households earning up to 60 percent of AMI.
- In addition, the HCR Capital Plan includes \$72 million in FY 2020 for the Governor's Office of Storm Recovery for centralized recovery and rebuilding efforts in areas impacted by natural disasters and \$5 million in FY 2020 for the Mobile and Manufactured Home Advantage Program to fund loans and grants for the replacement and/or repair of mobile and manufactured homes in upstate regions.

## Office of Temporary and Disability Assistance

OTDA administers HHAP, which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. The Plan provides \$63 million for HHAP, including up to \$5 million dedicated to the development of housing for persons with HIV or AIDS. To date, over \$1 billion in HHAP funding has supported 740 capital projects statewide, creating over 20,000 housing units for the homeless. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability.

## Nonprofit Infrastructure

The NICIP was authorized as part of the FY 2016 Budget; the program is supported by \$120 million in bonded capital appropriations.

NICIP makes targeted investments in capital projects that will improve the quality, efficiency, and accessibility of nonprofit human services organizations that provide direct services to New Yorkers. Targeted investments include: renovations or expansions of existing space used for direct program services; technology upgrades to improve electronic records, data analysis, and/or confidentiality; modifications to provide for sustainable, efficient spaces that would result in overall energy and cost savings; and accessibility renovations. The grants are administered by DASNY.

In FY 2017, a RFA was designed with input from State agencies that fund nonprofit human services providers through State contracts, State-authorized payments, and State payment rates. Following the issuance of the RFA \$100 million in capital improvement projects was awarded to 237 nonprofit human services organizations across the state. In FY 2018, an additional \$20 million was awarded to 32 nonprofit organizations based upon the score received on the applicant's response to the RFA.

The FY 2020 Executive Budget includes a total reappropriation of approximately \$98 million for NICIP.

## Education

### State Education Department

SED is tasked with overseeing public elementary and secondary education programs throughout New York State and promoting educational excellence, equity, and cost-effectiveness. In order to accomplish these goals, the State has made investments in SED's capital infrastructure. The investments capture SED's 24 State-owned buildings, including: the Batavia School for the Blind; the Rome School for the Deaf; three Native American schools located on the Onondaga, St. Regis, and Tuscarora reservations; the Education Building Annex; the Cultural Education Center (which houses the State Museum, State Library, and State Archives); and the New York State Records Center.

The FY 2020 Executive Budget supports SED's capital program by authorizing a total of \$101 million in new appropriations to support: nonpublic school health and safety equipment purchases (\$15 million), safety and security upgrades at nonpublic schools, day care and community centers (\$25 million), health and safety projects at State-supported schools for the blind and deaf (\$30 million), construction projects at local libraries (\$14 million), the development of an electronic licensing system for the Office of the Professions (\$7 million), personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities (\$4 million), department technology upgrades (\$3 million) and maintenance projects at SED's State-owned facilities (\$3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 75 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements. These funds are awarded to libraries throughout New York State using a regionally-based process.

Finally, SED's capital plan continues to show spending associated with the EXCEL program. The EXCEL program provides grants to school districts for certain types of school construction projects.

### School Aid

A \$2 billion Smart Schools General Obligation Bond Act was approved in November 2014. Bond proceeds will fund enhanced education technology in schools, including infrastructure improvements to bring high-speed broadband to schools and communities in their school district 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 replacement of classroom trailers with permanent space, and high-tech school safety improvements.

## Higher Education

New York State supports its higher education infrastructure through an array of programs offered at various state agencies and private sector systems. Capital investments in higher education include funding and support for SUNY, CUNY, and the HECap Program. These capital investments ensure that facilities are designed and developed to meet both current and future needs of the systems, while providing a safe and healthy environment for all the State's students, faculty, and staff.

### State University of New York

SUNY is one of the largest public university systems in the nation with 29 State-operated campuses, five statutory colleges, and 30 community colleges, which all together, serve nearly 445,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities encompassing classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical plant spans more than 100 million gross square feet and is spread across campuses throughout the State.

The FY 2020 Executive Budget advances a \$2.8 billion five-year capital maintenance plan for SUNY State-operated campuses. This is in addition to more than \$1.9 billion in maintenance funding provided over the previous five years. The FY 2020 Executive Budget also includes \$37 million in new appropriations for community college capital projects, \$100 million in new appropriation authority for capital projects at SUNY hospitals, and \$50 million for dormitory related projects.

The FY 2020 Executive Budget continues support for SUNY capital programs by reappropriating \$3.5 billion in authority for SUNY's State-operated and community college campuses. The Budget also includes \$25 million for the operating costs of the SUCF, which is the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY's facilities.

In 2011, the Governor signed legislation to implement the NYSUNY 2020 Challenge Grant Program, expanding the program in 2013 to encompass the CUNY system. This legislation included a competition-based capital grant program that has made SUNY a part of the State's regionally based economic revitalization strategy. NYSUNY 2020 Challenge Grants provide State capital funding to support long-term economic development plans on campuses and in their surrounding communities. The FY 2020 Executive Budget continues the NYSUNY 2020 challenge grant program by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system.

Finally, the Budget also includes \$164 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.

## City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, graduate school of journalism, law school, and central administration facility. CUNY serves approximately 274,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2020 Executive Budget advances a \$1.4 billion five-year capital maintenance plan for CUNY senior colleges. This is in addition to nearly \$960 million in maintenance funding provided over the previous five years. The FY 2020 Executive Budget includes \$68 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York.

The Executive Budget continues support of CUNY's capital programs by reappropriating nearly \$2.4 billion in authority for CUNY senior and community college campuses.

In 2011, the Governor signed legislation to implement the NYSUNY 2020 Challenge Grant Program, expanding the program in 2013 to encompass the CUNY system. This legislation included a competition-based capital grant program that has made CUNY a part of the State's regionally based economic revitalization strategy. NYCUNY 2020 Challenge Grants provide State capital funding to support long-term economic development plans on campuses and in their surrounding communities. The FY 2020 Executive Budget continues the NYCUNY 2020 challenge grant program by authorizing \$110 million for a new round of NYSUNY 2020 and NYCUNY 2020 grants, \$55 million for each university system.

Finally, the FY 2020 Executive Budget includes \$37 million in appropriation authority to account for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

## Higher Education Facilities Capital Matching Grants Program

The HECap Program was originally authorized as part of the FY 2006 Enacted Budget to support a total of \$150 million in capital projects at the State's various independent colleges. Initially these grants were allocated to private colleges based on enrollment and relative student financial need as measured by total awards provided through the Tuition Assistance Program. This program requires a three-to-one (non-State-to-State) match by institutions. The State's share of the program is financed through the issuance of bonds.

Grants are awarded by the HECap Board, which consists of three members (one appointed directly by the Governor, with the remaining members appointed upon the recommendation of the President of the Senate and the Speaker of the Assembly) serving one-year terms. Grants may be used for the design, construction or acquisition of new facilities, rehabilitation and repair of existing facilities, or for any projects with targeted priorities including economic development, high technology, academic facilities, urban renewal, and historic preservation.

Following enactment of the FY 2016 budget, a competitive process was established to fully award unused grant funds from the initial program, as well as \$90 million in new support to provide independent colleges access to capital funding to support projects that contribute to the academic and economic growth of the State.

The FY 2020 Executive Budget includes \$122 million in reappropriations for HECap, providing sufficient authority to allow for the full disbursement of HECap projects related to previous rounds.

## Public Protection

### Department of Corrections and Community Supervision

The primary focus of the FY 2020 capital budget for DOCCS is to preserve and maintain the State's existing prison infrastructure, which is comprised of 54 correctional facilities and three separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, DOCCS's capital program includes new appropriations of approximately \$2.1 billion over the next five years, and \$705 million in reappropriations, which will address the following: maintenance; health and safety of inmates and staff; and improved operations and potential cost savings.

DOCCS recently completed projects at Five Points, Mid-State, Southport, Lakeview, and Upstate correctional facilities to help meet the terms of the NYCLU SHU agreement. Projects included constructing classroom space, providing congregate recreation pens, installing Closed Circuit Television (CCTV) systems and various recreational yard projects. DOCCS will continue the progress of reforming traditional SHU confinement by investing in infrastructure to allow for incarcerated individuals to reduce their time in such confinement, offer new program opportunities that will address the underlying behavior of the individual, and alter their day-to-day living conditions, while separated from the general population.

As part of the Raise the Age program, which delivers confinement and programming for 16 and 17- year-old offenders, DOCCS has completed renovations at Hudson and Adirondack Correctional Facilities and projects are currently underway at Groveland Correctional Facility.

In an effort to enhance security at DOCCS facilities (with a focus on maximum security prisons) and to assist in the Department's compliance with the Federal Prison Rape Elimination Act, the Department will continue to install CCTV systems. Projects at Attica, Taconic, and Edgecombe Correctional Facilities have been completed; and four are under construction at Clinton, Upstate, Five Points, and Bedford Hills Correctional Facilities. DOCCS has initiated the design of CCTV projects at various maximum security correctional facilities. The Department will continue to install civilian personal alarm systems to enhance employee safety.

Energy conservation projects will continue to be a major focus of the capital plan. These projects include heating and lighting system upgrades, water conservation measures, energy efficient windows and insulation installation, and various other improvements. Also, installation and upgrades of large capacity emergency generators across the State have improved DOCCS's ability to manage power failures.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the prison infrastructure. In evaluating assets, the Department has established a rating system to identify the condition of its physical plant, as a tool for prioritizing rehabilitation projects. The following table identifies the capital asset group, age and condition of the Department’s assets.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>			
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Total</u>
Minimum Security	18 to 105 years	5	1	0	6
Medium Security	19 to 155 years	20	10	0	30
Maximum Security	10 to 200 years	10	7	0	17
Drug Treatment Center	155 years	0	1	0	1
Support	75 to 90 years	<u>2</u>	<u>1</u>	<u>0</u>	<u>3</u>
<b>Total</b>		<b>37</b>	<b>20</b>	<b>0</b>	<b>57</b>

## Division of State Police

The DSP staff operate out of more than 200 facilities across the state. These include Troop Headquarters, Zone Headquarters, stations, and specialized facilities such as the State Police Training Academy and the Forensic Investigation Center. DSP central command and the agency’s administrative functions are housed at Division Headquarters in Albany.

Over the next five years, DSP’s capital program reflects continued funding for ongoing repair and expansion of facilities, replacement and repair of equipment, and the maintenance and operation of facilities totaling \$638 million, including new appropriations for the Federal Equitable Sharing Program.

## Division of Military and Naval Affairs

DMNA operates more than 5 million square feet of facilities on behalf of the New York National Guard. Of this total, 2.9 million square feet supports the stationing of National Guard units in armories and Readiness Centers, while another 2.1 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA’s FY 2020 capital program includes new appropriations of \$276 million over the next five years, and \$242 million in reappropriations.

DMNA’s capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. The Plan continues funding for a multi-year \$55 million renovation and improvement project at the 369<sup>th</sup> Regimental Armory in Harlem, which is undergoing project completion.



## Division of Homeland Security and Emergency Services

The FY 2020 Executive Budget includes \$25 million in new appropriations to support current grants awarded from the Statewide Interoperable Communications Program, \$5 million in new appropriations for capital improvement projects at the State Preparedness Training Center in Oriskany, and \$3 million in new appropriations to support preventive maintenance projects at DHSES training facilities.

Additionally, there are \$528 million in reappropriations, which include:

- \$15 million to support the creation of a College of Emergency Preparedness, Homeland Security and Cybersecurity; and
- \$450 million for disaster recovery projects. These funds will continue to be utilized to advance capital funding for State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement.

## Mental Hygiene

The Department of Mental Hygiene capital program is administered through the three agencies within the Department – OMH, OPWDD, and OASAS.

Capital projects for all mental hygiene agencies are supported by either the General Fund or State bonds, although OPWDD’s not-for-profit sector primarily accesses private financing for its development purposes. These financing mechanisms support the maintenance and rehabilitation of facilities operated by both the State and not-for-profit agencies, as well as the development of new community services.

## Office of Mental Health

OMH provides services to an inpatient population of approximately 3,600 persons on campuses consisting of adults, children, and youth; and in support of these programs operates forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites; various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms; and a number of non-residential community programs.

## Institutional Facilities

In support of OMH’s mission, the Five-Year Capital Plan includes a total of \$1.9 billion in new and future appropriations and projects \$1.5 billion in disbursements for OMH State-operated institutions. Capital projects at these facilities are necessary to meet health and life safety codes; Joint Commission accreditation standards; current Federal Medicaid certification requirements; and remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

FY 2020 appropriations of \$462 million and reappropriations of \$2.3 billion support rehabilitation projects focused on patient and staff health and safety.

OMH’s capital maintenance plan ensures that their infrastructure is preserved, both to maximize useful building life and to prevent costly repairs in the future. A recent assessment report identifies OMH’s capital assets, which range in age to over 100 years old, by group and condition.

<u>Capital Asset Group</u>	<u>Condition</u>			
	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Total</u>
Residential/Hospital Buildings	78	37	1	116
Psychiatric Rehabilitation Buildings	41	34	2	77
Administrative Support Buildings	<u>144</u>	<u>83</u>	<u>15</u>	<u>242</u>
<b>Total</b>	<b>263</b>	<b>154</b>	<b>18</b>	<b>435*</b>

\*Excludes 707 leased, sold, or demolished buildings and other structures, and 161 vacant buildings.

## Community Facilities

For OMH community programs, the Five-Year Capital Plan includes \$124 million in new and future appropriations and projects \$303 million in disbursements to support ongoing development. New FY 2020 appropriations of \$73 million and reappropriations of \$556 million will be used for the completion of approximately 1,500 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

## Office for People with Developmental Disabilities

OPWDD offers services to individuals with developmental disabilities in a variety of settings, ranging from homes and small facilities to campus-based centers. The Five-Year Capital Plan for OPWDD focuses on serving individuals in the most appropriate setting and keeping all programs safe for both individuals and staff.

In support of this goal, the Capital Plan recommends a total of approximately \$1.15 billion in new and future appropriations, and project over \$616 million in disbursements over the five-year period. For FY 2020, the Capital Plan proposes new appropriations of \$99 million and reappropriations of \$546 million to fund the following:

- Residential opportunities to support the transition of individuals from facility-based care to community integrated services;
- Projects necessary to maintain health and safety standards for new and existing facilities, as well as to ensure conformance with all Federal and State certification standards;
- Minor rehabilitation projects for existing State and voluntary-operated community facilities;
- Environmental modifications to existing State and voluntary-operated residential and day program spaces, to improve accessibility for individuals with disabilities; and
- The development of independent living housing capacity to ensure the availability of safe and accessible residential opportunities for individuals with intellectual and/or developmental disabilities.

The majority of the OPWDD capital plan is dedicated to ensuring quality care for individuals in State facilities, as well as continuing Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OPWDD facilities by DASNY and OPWDD staff, the following table identifies the capital assets, which range in age up to 75 years old, by group and condition.

<u>Capital Asset Group</u>	<u>Condition</u>			<u>Total</u>
	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Institutional	93	179	0	272*
Community	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>1,170</u>
<b>Total</b>	<b>1,263</b>	<b>179</b>	<b>0</b>	<b>1,442*</b>

\*There are an additional 81 buildings not scheduled for use that are excluded from the institutional total.

OPWDD’s capital plan will be financed by the General Fund and State bonds.

## Office of Alcoholism and Substance Abuse Services

OASAS oversees and operates a comprehensive system of prevention, treatment, and recovery services for individuals struggling with substance use disorders and gambling problems. The continuum of care is provided through a network of community organizations and 12 State-operated ATCs.

In support of this effort, over the upcoming five-year period, the FY 2020 Executive Capital Plan assumes a total of \$581 million in new and future appropriations and \$401 million in disbursements for OASAS. Capital investments will ensure the health and safety of the system’s clients and help preserve State and not-for-profit facilities.

For FY 2020, the Executive Capital Plan includes \$90 million in total new appropriations, \$532 million in reappropriations, and project spending of approximately \$90 million. These funds will be used to:

- Implement up to 124 new medically supervised withdrawal and stabilization and/or residential service beds statewide under the 2017 and 2018 Requests for Applications (up to 84 and up to 40 beds, respectively);
- Establish 25 residential service beds in Tompkins County that were awarded in FY 2017;
- Develop 50 additional residential service beds in Broome County;
- Add, maintain, and further renovate OASAS-funded community-based programs that provide residential, inpatient, outpatient, crisis, and other services to individuals struggling with substance use disorders;
- Support maintenance projects at the State’s 12 ATCs, including the ongoing ATC Master Plan residential services redesign for behavioral health; and
- Perform condition surveys on ATCs to develop a Phase VII of the ATC Capital Maintenance Plan that will address the on-going critical life and safety issues of the ATCs.

While OASAS is responsible for the maintenance of all 12 ATCs, 11 are co-located with other State agencies. The Kingsboro ATC is the only stand-alone OASAS facility.

Some of the accomplishments of the OASAS Capital Program, include:

- Establishment of a 50-bed medically supervised withdrawal and stabilization program in Broome County;
- Further implementation of Phase VI of the ATC Capital Maintenance Master Plan, as well as the start of Phase VII;
- Approval to begin new voluntary capital projects for renovations, residential service beds, and opioid treatment program slots in Clinton, New York, Onondaga, Queens, and Warren Counties;
- Completion of voluntary capital projects in Albany, Broome, Clinton, Genesee, Monroe, Nassau, Oneida, New York, Niagara, Queens, and Schenectady Counties;
- Continued implementation of a project to bring all ATCs in compliance with current code standards for fire protection and carbon monoxide systems; and
- Implementation of a LED lighting project at the Kingsboro ATC, which resulted in energy savings and meeting the goal of EO88 in advance of the 2020 mandate.

## General Government

### Office of General Services

OGS' Real Property Management and Facilities Group is responsible for the operation and maintenance of 58 major State office buildings and related structures as well as 118 ancillary structures, including parking facilities. OGS operates two office complexes in Albany — the Nelson A. Rockefeller Empire State Plaza and the Harriman State Office Building Campus. Both complexes are supported by central utility infrastructures including heating and cooling plants, as well as high voltage electrical systems.

The focus of the OGS capital plan is the preservation of aging buildings and infrastructure, optimization of the State's real estate, and improving system and equipment management. This is accomplished through various preservation, rehabilitation, and improvement projects. Smaller preventative maintenance projects are performed regularly to reduce more expensive emergency projects and, in some cases, delay or avoid larger rehabilitation projects.

Major initiatives for FY 2020 include:

- Addressing critical infrastructure needs at the Empire State Plaza;
- Funding that allows the Enterprise Real Estate Center to manage office space utilization for state-owned and leased real estate; and
- Continuation of the Harriman Strategic Action Plan, which includes the renovation of Buildings 8 and 9, and infrastructure projects to upgrade and repair the electric, water, steam, sewer, and waste systems throughout the Campus.

## Department of State

The FY 2020 Executive Budget recommends \$6.9 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization. Additionally, the Budget includes \$197 million in reappropriations for the second and third rounds of Downtown Revitalization Initiative (DRI) grants and \$100 million in new funding for a fourth round of DRI grants.

## Workers' Compensation Board

The FY 2020 Executive Budget includes \$67 million in capital reappropriations for the modernization of the operations of the Workers' Compensation Board. Ongoing modernization efforts include the acquisition and development of technology, including equipment, software, and services, to improve the delivery of benefits to injured workers and their employers.

## Information Technology

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, link development to enterprise technologies, and prioritize projects for funding. Projects that have an enterprise wide benefit and are approved through this process are eligible for IT Innovation Capital funding. The Capital Plan projects a total of \$114 million in disbursements for FY 2020 to fund several projects, including:

- Systems to support the consolidation of administrative and human resource functions;
- Replacement of outdated health and human services legacy systems; and
- Modernization of several agency legacy systems, including those for the Department of Civil Service, Department of Taxation and Finance, and the DMV.

The ITS Innovation Capital Fund achieved several accomplishments this past fiscal year, including enterprise-wide modernizations and data security enhancements:

- Completion of the Statewide Data Center Consolidation initiative, creating a single tier 3 data center at SUNY Polytechnic Institute;
- The New York Business Express implemented a new Business portal to provide full online business formation functionality for most business types. Over 100,000 applications have been submitted to date;
- ITS and DMV implemented several new system enhancements, including the automation of NYS dealer sale transactions, as well as infrastructure and network improvements; and
- DCS, in collaboration with ITS, successfully administered the first pilot program for computer-based examinations, at multiple testing sites.

## Other

### Judiciary

The FY 2020 Judiciary Budget includes \$24 million in new capital project appropriations to support new and continued investments for technology, equipment associated with facility renovations, records management projects, and security infrastructure to support the work of the courts. Of the \$24 million, \$18 million is allocated for technology equipment, software, and services; \$3 million is allocated for the acquisition of x-ray machines, magnetometers, security cameras, and door access cameras; \$2 million is allocated for digital scanning, shelving, and filing systems; and \$1 million is allocated for general facility renovations and upgrades.

### Department of Law

The FY 2020 Executive Budget recommends a new \$2 million capital appropriation and \$8 million in reappropriations related to on-going technology developments, including: application replacements and upgrades; and equipment refreshes. Law is working to implement a new case management system, and the consolidation and upgrade of their data center.

### World Trade Center

The FY 2020 Executive Budget includes \$149 million in reappropriations for the World Trade Center to continue the reconstruction of Route 9A and facilitate New York State and New York City efforts to revitalize lower Manhattan.

### Audit and Control

The FY 2020 Executive Budget recommends \$8 million in reappropriations related to the upgrade of the State's payroll system (PayServ). This includes the replacement of legacy equipment and an upgrade to applications which support PayServ.

### Hudson River Valley Greenway

The Capital Plan includes \$100 million in reappropriations for improvements and completion of the Hudson River Valley Greenway segment of the Empire State Trail. Upon its completion in 2020, the Trail will be recognized as the largest multi-use trail network in the nation.

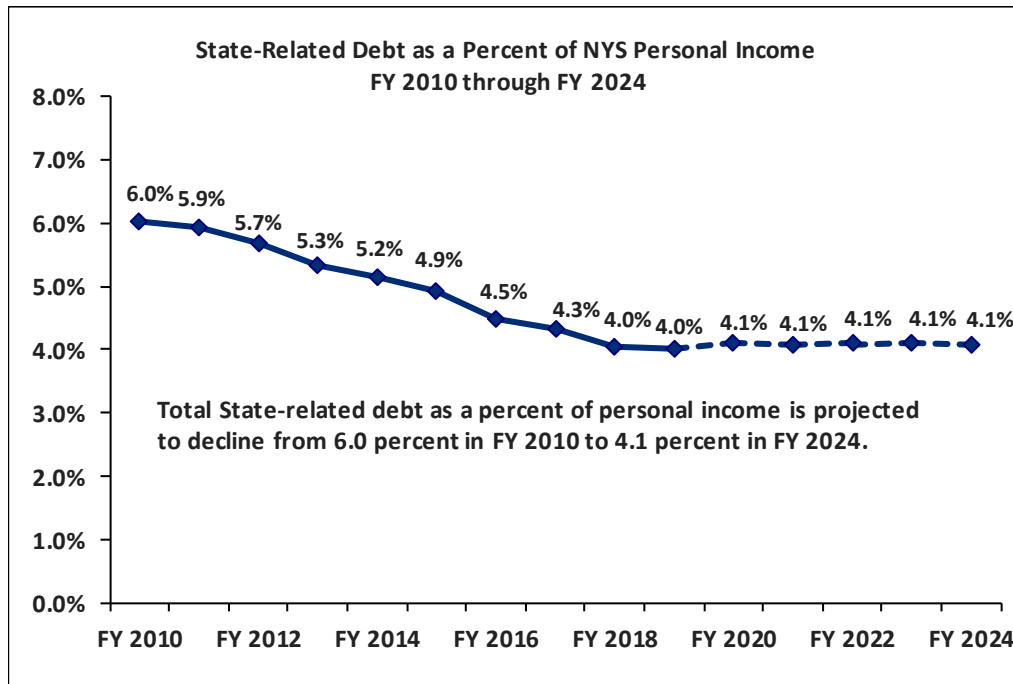


# Debt Affordability



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

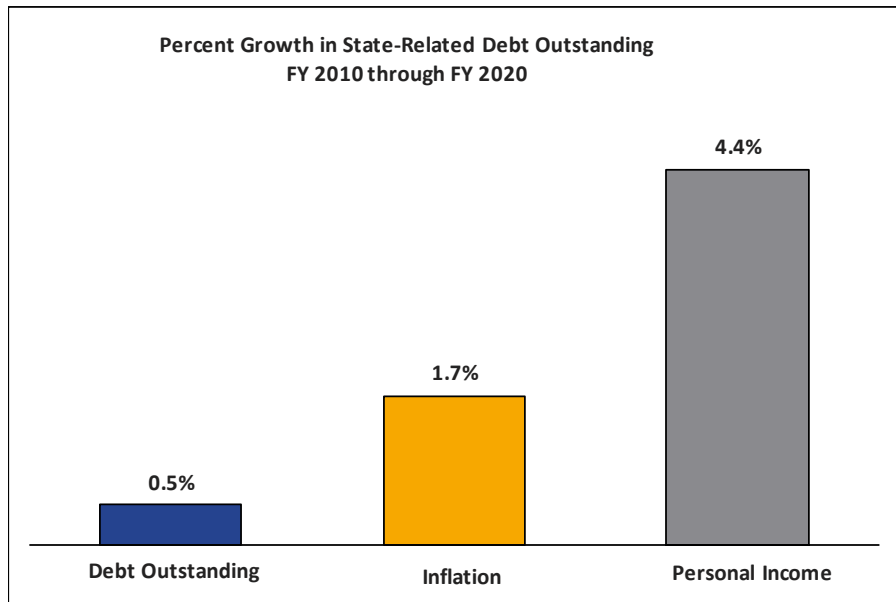
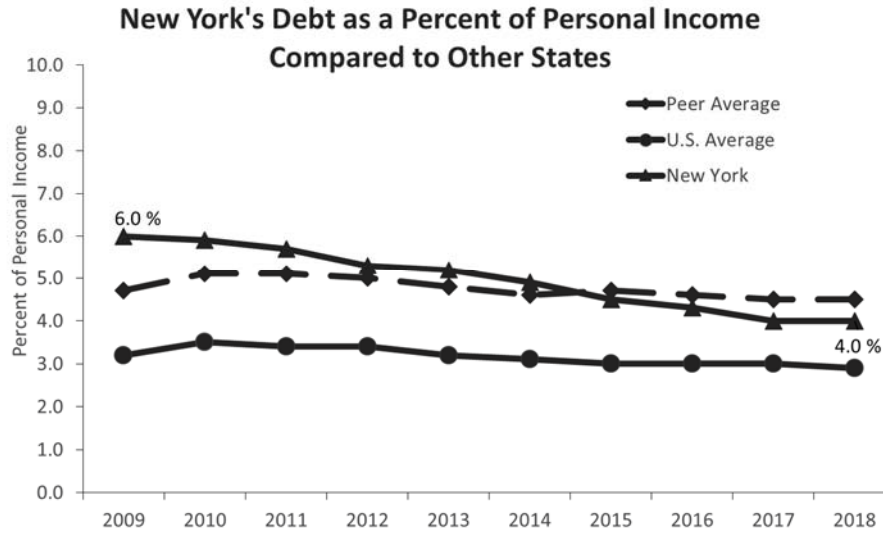


The State debt projections from FY 2020 to FY 2024 reflect a 4.0 percent average annual increase in debt levels and a 4.2 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan period, settling at 4.1 percent in FY 2024.

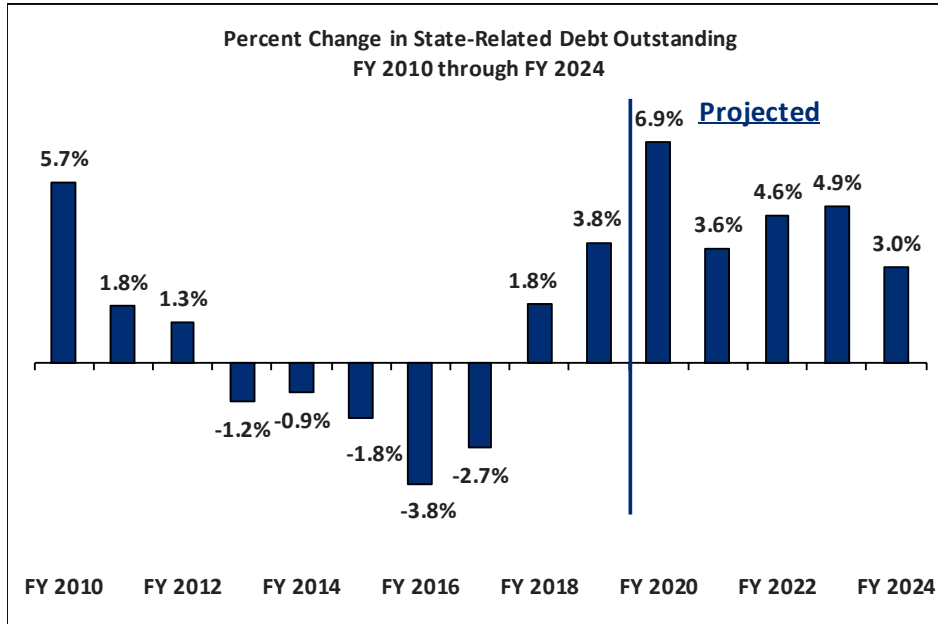
Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.0 percent in FY 2010 to 4.1 percent in FY 2024. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding 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. Debt has subsequently increased in FY 2018 and FY 2019 to \$53.6 billion. However, from FY 2010 through FY 2019, debt to PI dropped from 6.0 percent to 4.0 percent. Over that period, personal income grew at 4.4 percent annually, while state debt decreased by 0.2 percent.

## State Debt Outstanding

The 0.5 percent average growth in State-related debt from FY 2010 to FY 2020 is less than the average annual growth in inflation and personal income.

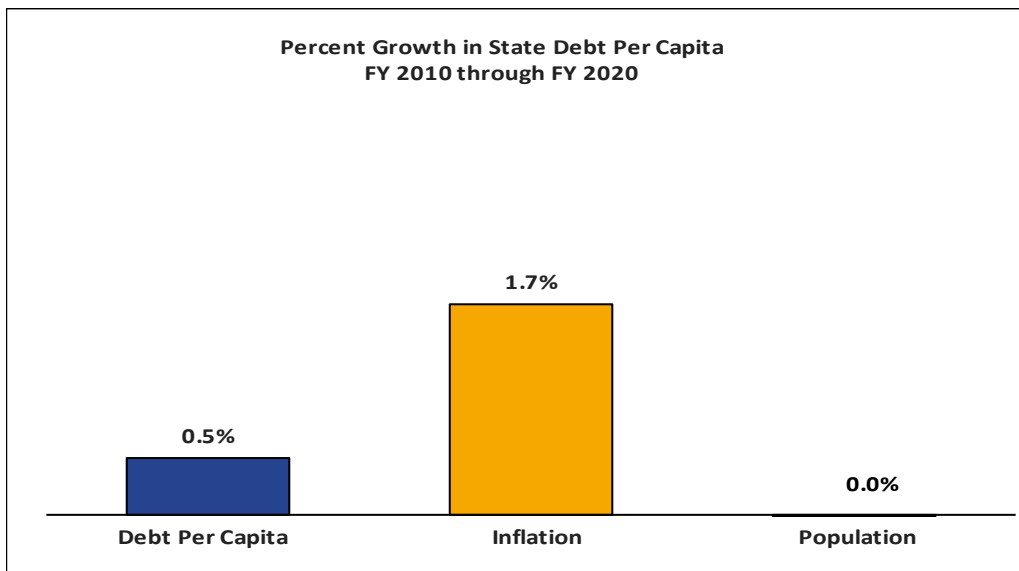


The overall average increase in debt outstanding from FY 2010 to FY 2024 (including tobacco bonds) is 1.5 percent.

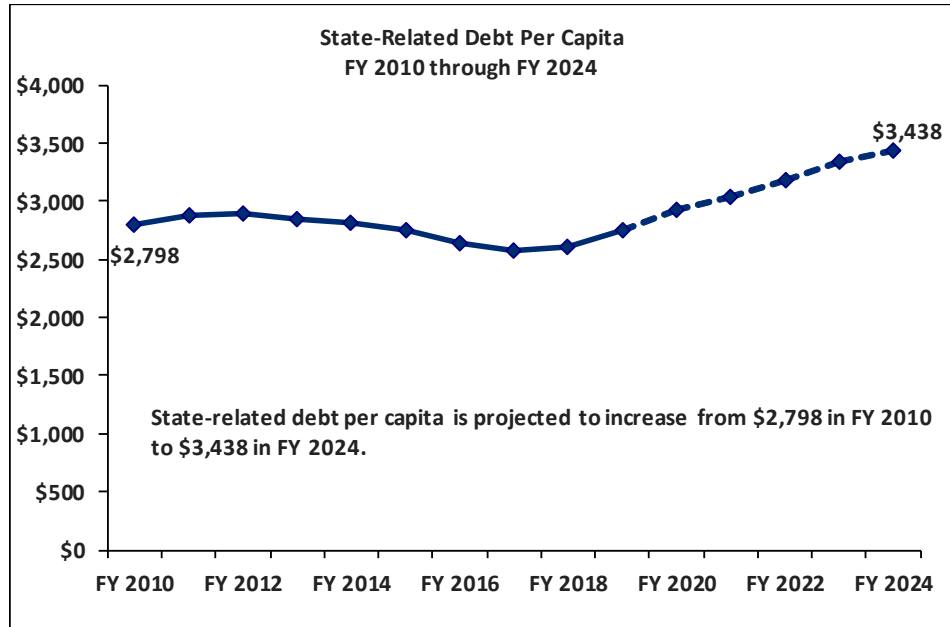


## State Debt Per Capita

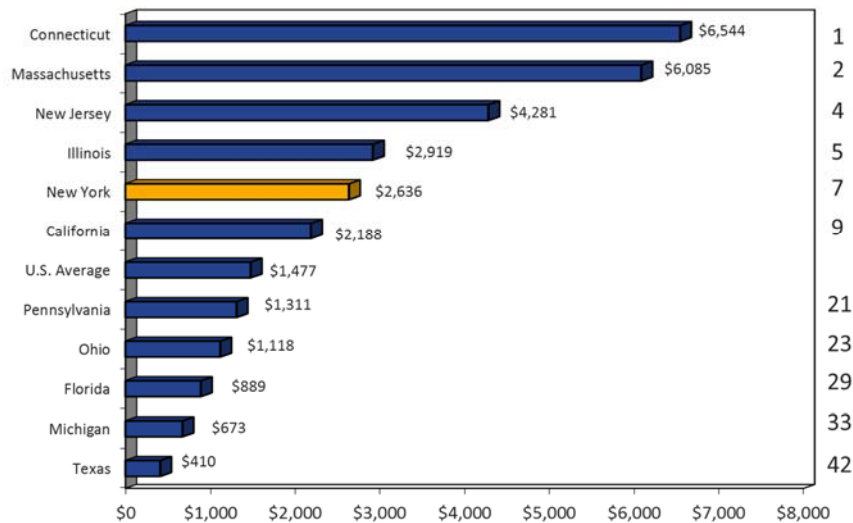
The average annual growth in debt per capita is less than the growth in inflation over the past ten years, while population has remained steady over the same time period.



State-related debt per capita is projected to increase from \$2,798 in FY 2010 to \$3,438 in FY 2024, an average annual increase of 1.5 percent. The State’s population of almost 19.5 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.



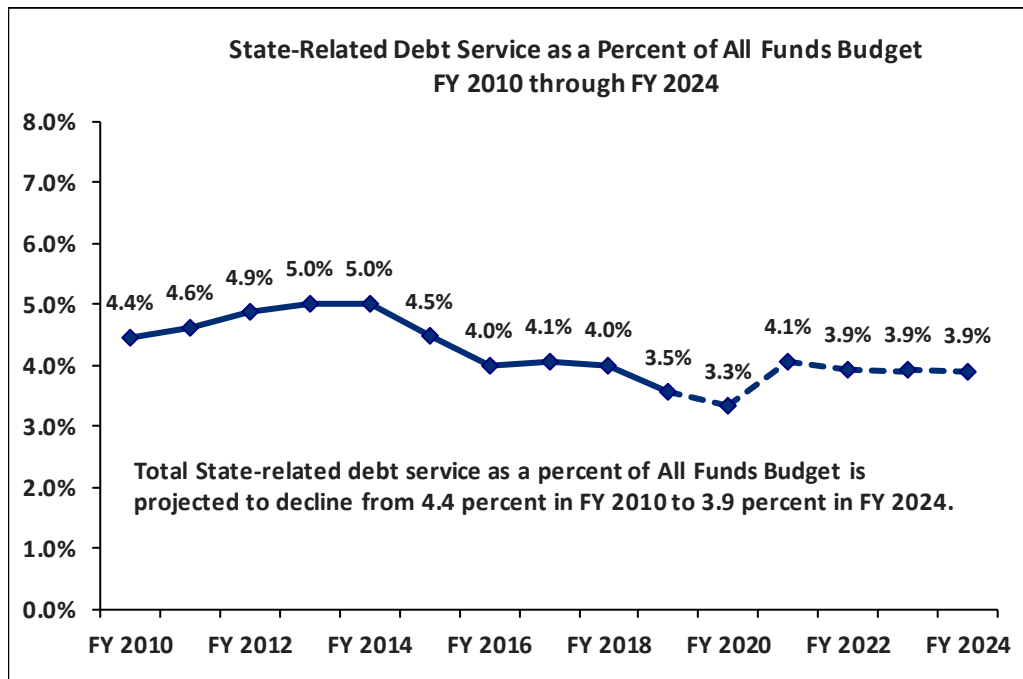
### 2017 Total Per Capita State Debt New York and Peer State Rankings



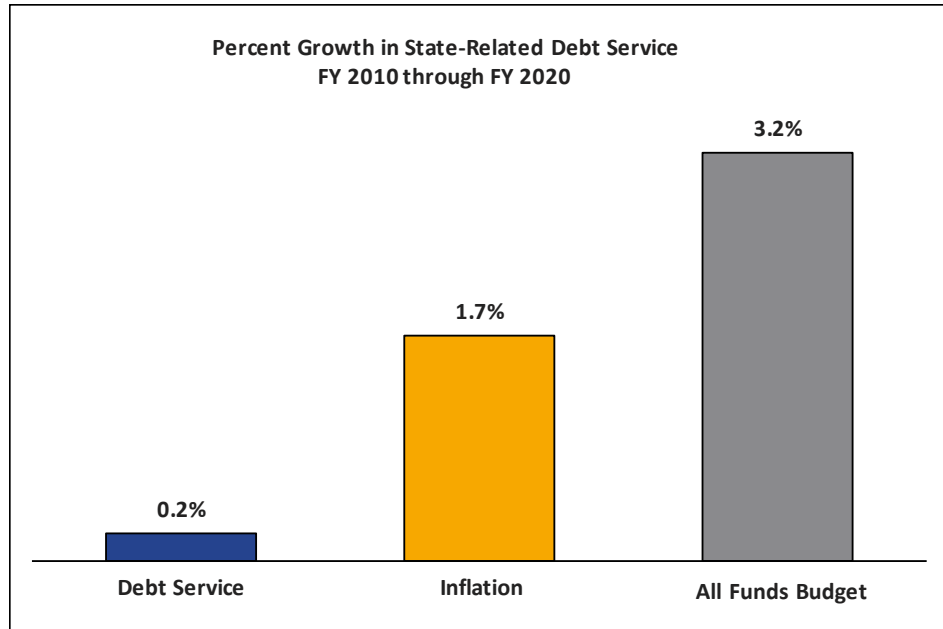
As shown in the previous chart, New York’s debt per capita in FY 2018 of \$2,636 ranked seventh highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, Washington, and Illinois have higher debt per capita ratios than New York.

## Debt Service

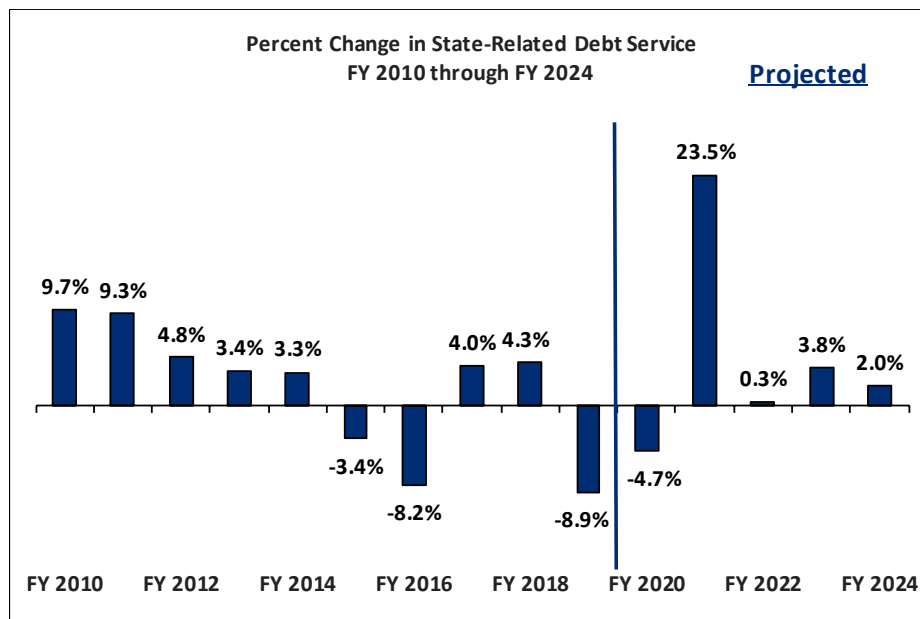
From FY 2020 through FY 2024, debt service costs are projected to increase by an average of 7.0 percent annually, while All Funds receipts are projected to grow by 2.9 percent annually. Thus, debt service costs are projected to be about 3.9 percent of the All Funds budget in FY 2024.



State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.4 percent in FY 2010 to 3.9 percent at the end of FY 2024. Since FY 2010, debt service has grown due to the issuance of bonds to finance the State’s capital needs. Declines in debt service ratios in FY 2020 are related to debt service prepayments and savings from refundings.



The 0.2 percent average annual rate of growth in debt service from FY 2010 through FY 2020 is lower than the growth in inflation of 1.7 percent and the 3.2 percent growth in State revenue during that same time period.



Debt service growth is projected to average roughly 7.0 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	19.5	\$995,185	\$132,745	\$56,372	1.3%	5.7%	\$2,891	\$6,446	4.8%	4.9%
FY 2013	19.6	\$1,041,931	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	3.4%	5.0%
FY 2014	19.6	\$1,070,236	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	3.3%	5.0%
FY 2015	19.7	\$1,098,103	\$149,109	\$54,190	-1.8%	4.9%	\$2,757	\$6,652	-3.4%	4.5%
FY 2016	19.7	\$1,161,414	\$153,265	\$52,105	-3.8%	4.5%	\$2,650	\$6,105	-8.2%	4.0%
FY 2017	19.6	\$1,176,080	\$156,372	\$50,709	-2.7%	4.3%	\$2,582	\$6,347	4.0%	4.1%
FY 2018	19.6	\$1,281,082	\$165,470	\$51,631	1.8%	4.0%	\$2,635	\$6,617	4.3%	4.0%
FY 2019*	19.5	\$1,339,783	\$169,960	\$53,576	3.8%	4.0%	\$2,742	\$6,028	-8.9%	3.5%
FY 2020*	19.5	\$1,395,083	\$172,909	\$57,281	6.9%	4.1%	\$2,932	\$5,743	-4.7%	3.3%
FY 2021*	19.5	\$1,453,434	\$174,987	\$59,339	3.6%	4.1%	\$3,039	\$7,089	23.5%	4.1%
FY 2022*	19.5	\$1,515,216	\$181,172	\$62,076	4.6%	4.1%	\$3,181	\$7,111	0.3%	3.9%
FY 2023*	19.5	\$1,579,802	\$188,202	\$65,125	4.9%	4.1%	\$3,338	\$7,382	3.8%	3.9%
FY 2024*	19.5	\$1,647,328	\$193,034	\$67,068	3.0%	4.1%	\$3,438	\$7,526	2.0%	3.9%

\*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 2.6 percent in FY 2019 to 1.0 percent in FY 2024.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Interest Rate Exchange Cap	7,991	8,556	8,875	9,295	9,760	10,054
Notional Amounts of Interest Rate Exchange Agreements	1,383	1,277	1,062	927	794	650
Percent of Interest Rate Exchange Agreements to Debt Outstanding	2.6%	2.2%	1.8%	1.5%	1.2%	1.0%

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 0.8 percent of outstanding debt from FY 2019 through FY 2024. 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)						
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Variable Rate Exposure Cap	7,991	8,556	8,875	9,295	9,760	10,054
Current Unhedged Variable Rate Obligations	97	97	90	90	90	90
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	97	97	90	90	90	90
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	484	447	372	324	278	228
Net Variable Rate Exposure (with Policy Reserve)	581	544	462	414	368	317
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.1%	1.0%	0.8%	0.7%	0.6%	0.5%

## 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 \$5.5 billion of increased bond authorizations are included in the FY 2020 Executive Budget. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the FY 2020 Executive Budget.

# Detailed Data



STATE BOND CAPS					
FY 2020 EXECUTIVE BUDGET CAPS					
(thousands of dollars)					
	Program Name	Current Law	Changes	FY 2020 Executive Budget	
Gross	SUNY Educational Facilities	13,178,864	663,000	13,841,864	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	968,542	37,060	1,005,602	
Gross	CUNY Educational Facilities	8,314,691	359,565	8,674,256	
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	270,000		270,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	217,000	14,000	231,000	
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	110,000	
<b>Education:</b>		<b>Total:</b>	<b>28,440,102</b>	<b>1,128,625</b>	<b>29,568,727</b>
Net	Environmental Infrastructure Projects	5,147,260	240,750	5,388,010	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	910,000	35,000	945,000	
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	
<b>Environment:</b>		<b>Total:</b>	<b>8,395,210</b>	<b>275,750</b>	<b>8,670,960</b>
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	220,100	51,500	271,600	
Net	Division of Military & Naval Affairs	67,000	25,000	92,000	
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	748,800	204,000	952,800	
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	165,000		165,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,715		40,715	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	8,082,899	394,740	8,477,639	
Net	Homeland Security and Training Facilities	253,000	33,000	286,000	
Gross	Youth Facilities	769,615	35,000	804,615	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	540,954	121,700	662,654	
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000	
Net	Statewide Equipment	0	93,000	93,000	
<b>State Facilities:</b>		<b>Total:</b>	<b>13,271,678</b>	<b>957,940</b>	<b>14,229,618</b>



STATE BOND CAPS FY 2020 EXECUTIVE BUDGET CAPS (thousands of dollars)				
	Program Name	Current Law	Changes	FY 2020 Executive Budget
Gross	Housing Capital Programs	5,981,399	197,200	6,178,599
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)	293,325	(50,000)	243,325
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	8,300,590	1,001,046	9,301,636
Net	State and Municipal Facilities	2,323,500		2,323,500
<b>EcDev:</b>	<b>Total:</b>	<b>25,537,885</b>	<b>1,148,246</b>	<b>26,686,131</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	8,778,711	554,596	9,333,308
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	3,050,000		3,050,000
<b>Health:</b>	<b>Total:</b>	<b>13,073,711</b>	<b>554,596</b>	<b>13,628,308</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	10,251,939	487,539	10,739,478
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	1,694,000	385,856	2,079,856
Net	Transportation Initiatives	4,500,000	541,852	5,041,852
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>	<b>Total:</b>	<b>35,763,394</b>	<b>1,415,247</b>	<b>37,178,641</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>	<b>Total:</b>	<b>4,700,000</b>		<b>4,700,000</b>
Net	General Obligation	19,185,000		19,185,000
<b>GO:</b>	<b>Total:</b>	<b>19,185,000</b>		<b>19,185,000</b>
<b>GRAND TOTAL:</b>		<b>148,366,980</b>	<b>5,480,404</b>	<b>153,847,385</b>

\* 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 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Transportation</b>						
Department of Transportation	855,634	859,344	928,531	898,952	899,986	897,065
Department of Motor Vehicles	228,463	238,276	249,696	226,511	211,527	209,286
<b>Parks and Environment</b>						
Department of Environmental Conservation	340,270	298,031	302,917	328,069	545,747	570,063
Office of Parks, Recreation and Historic Preservation	68,903	69,157	69,539	69,989	69,539	69,539
<b>Economic Development</b>						
Department of Agriculture and Markets	4,700	5,632	5,300	5,300	5,300	5,300
Empire State Development Corporation	204,278	536,921	594,536	436,528	408,743	197,542
Energy Research and Development Corporation	17,000	17,700	13,720	13,000	13,000	17,700
Power Authority, NY	250	500	500	2,000	2,000	2,000
<b>Health</b>						
Department of Health	196,576	196,576	154,576	137,923	97,076	74,576
<b>Social Welfare</b>						
Homes and Community Renewal	235,984	101,612	44,575	575	575	575
Office of Children and Family Services	6,866	7,969	7,373	8,044	8,044	8,044
Office of Temporary and Disability Assistance	800	800	800	800	800	800
<b>Education</b>						
Education	30,700	33,200	26,382	25,766	22,751	22,838
<b>Higher Education</b>						
City University of New York	35,900	36,620	37,352	37,352	37,352	37,352
State University of New York	321,643	308,016	310,193	309,473	309,473	309,473
<b>Public Protection</b>						
Corrections	107,073	107,865	108,705	108,705	108,705	108,705
Homeland Security and Emergency Services	26,221	30,520	25,000	35,000	42,867	35,700
Division of State Police	40,619	39,684	39,853	40,688	41,538	42,403
Division of Military and Naval Affairs	37,592	70,266	15,844	15,244	14,357	14,645
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	14,500	9,080	11,638	11,536	11,498	11,514
Office of Mental Health	92,467	93,838	95,795	97,888	98,531	99,181
Office for People with Developmental Disabilities	84,508	84,543	78,001	78,464	79,139	81,877
<b>General Government</b>						
Office of General Services	98,206	97,336	96,305	97,696	97,696	99,650
Department of State	2,767	12,000	10,000	35,000	32,000	10,000
Information Technology	8,375	13,618	9,057	0	0	0
Workers Compensation Board	2,500	30,000	35,806	0	0	0
<b>Other</b>						
Audit and Control	1,700	0	0	0	0	0
Arts Cult Facility	200	0	0	0	0	0
Statewide Equipment	47,081	50,000	50,000	50,000	50,000	50,000
Judiciary	15,000	3,500	0	0	0	0
Law	1,000	0	0	0	0	0
Special Infrastructure Account	648,864	544,359	276,472	388,577	405,861	142,314
<b>Total State Pay-As-You-Go Financing</b>	<b>3,775,715</b>	<b>3,896,963</b>	<b>3,598,466</b>	<b>3,459,080</b>	<b>3,614,105</b>	<b>3,118,142</b>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2019 THROUGH FY 2024 (thousands of dollars)						
	<u>FY 2019</u> <u>Current</u>	<u>FY 2020</u> <u>Proposed</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
<b>Transportation</b>						
Department of Transportation	2,099,457	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868
<b>Parks and Environment</b>						
Department of Environmental Conservation	167,587	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	8,000	8,000	8,000	8,000	8,000	8,000
<b>Social Welfare</b>						
Homes and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
<b>Health</b>						
Department of Health	76,289	76,289	76,289	76,289	76,289	76,289
<b>Public Protection</b>						
Division of Military and Naval Affairs	26,000	26,000	26,000	26,000	26,000	26,520
<b>Other</b>						
World Trade Center	<u>16,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u><b>2,396,633</b></u>	<u><b>2,195,787</b></u>	<u><b>2,154,744</b></u>	<u><b>2,154,744</b></u>	<u><b>2,154,744</b></u>	<u><b>2,155,264</b></u>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	12,711	3,046	3,908	3,908	3,908	3,908
Action -1988	25	25	25	25	25	25
Infrastructure Renewal - 1983	25	25	25	25	25	25
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	25	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	191,000	194,856	0	0	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	3,075	3,075	3,075	3,075	3,079	3,079
Environmental Quality Bond Act - 1986	3,807	3,807	3,807	3,807	3,804	3,804
Environmental Quality Bond Act - 1972	615	615	615	615	617	617
Pure Waters 1965	240	240	240	240	240	240
<b>Education \ ED School Aid</b>						
Smart Schools Bond Act - 2014	140,000	400,000	400,000	400,000	310,000	125,000
<b>Total General Obligation Bond Financing</b>	<u>160,548</u>	<u>601,883</u>	<u>606,601</u>	<u>411,745</u>	<u>321,748</u>	<u>136,748</u>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Economic Development</b>						
Department of Agriculture and Markets	57,284	6,730	6,115	1,115	115	115
Economic Development Capital	31,587	25,270	24,569	34,069	34,069	34,069
NYS Economic Development Program	5,977	0	1,639	0	0	0
Empire State Development Corporation	1,242,496	1,228,273	1,213,603	1,223,427	1,503,452	1,503,452
Energy Research and Development	5,877	2,750	2,000	1,001	0	0
High Technology and Development	8,000	0	3,610	0	0	0
Regional Economic Development	3,500	320	320	320	320	320
Olympic Regional Development	50,000	70,000	30,000	10,000	10,000	10,000
Power Authority, NY	5,000	35,500	36,000	0	0	0
Strategic Investment	7,002	6,317	10,494	6,317	6,317	6,317
<b>Parks and Environment</b>						
Department of						
Environmental Conservation	359,400	509,990	569,671	618,368	515,340	515,340
Office of Parks, Recreation and Historic Preservation	101,500	123,075	87,875	87,875	87,875	87,875
Hudson River Park	0	5,000	15,000	15,000	12,000	12,000
<b>Transportation</b>						
Department of Transportation	1,718,594	1,782,160	1,908,223	1,979,690	1,958,543	1,951,543
Metropolitan Transportation Authority	800,000	484,000	0	0	0	0
<b>Health</b>						
Department of Health	308,000	466,500	480,757	475,961	678,716	396,852
<b>Social Welfare</b>						
Office of Children and Family Services	61,829	15,657	16,431	15,616	15,629	15,629
Homes and Community Renewal	484,231	476,640	499,448	455,448	455,448	455,448
Non-Profit Infrastructure	47,500	44,500	16,049	5,000	0	0
Office of Temporary and Disability Assistance	59,850	62,107	62,107	62,107	56,857	56,857
Roosevelt Is Op	25,028	0	0	0	0	0
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	62,922	80,806	81,806	54,056	64,306	64,306
Office of Mental Health	274,000	225,961	234,252	260,436	298,164	298,164
Office for People with Developmental Disabilities	44,194	48,887	42,887	42,887	42,887	42,887
<b>Public Protection</b>						
Department of Correctional Services	271,564	258,453	231,941	228,980	208,270	212,435
Military and Naval Affairs	10,000	20,997	19,500	11,000	1,250	0
Homeland Security and Emergency Services	16,960	57,019	13,500	3,000	1,500	0
Division of State Police	4,106	6,000	16,000	14,000	6,000	8,565
<b>Higher Education</b>						
Higher Education Facilities	12,500	11,875	14,250	6,650	6,650	6,650
City University of New York	390,000	375,250	375,250	375,250	375,250	375,250
State University of New York	720,000	685,500	700,500	705,500	710,500	700,500
<b>Education</b>						
Education	84,800	99,168	54,357	65,000	63,914	27,349
<b>General Government</b>						
Office of General Services	111,622	140,326	94,574	56,821	26,433	26,811
Info Technology	107,015	100,500	21,000	34,451	16,453	5,700
State	0	0	10,000	20,000	45,000	70,000
<b>Other</b>						
Audit and Control	3,324	1,400	0	0	0	0
Arts and Cultural Facilities Improvement	14,800	5,000	0	0	0	0
DASNY/CEFAP	13,000	13,000	13,000	13,000	13,000	13,000
Statewide Equipment	0	43,000	50,000	50,000	50,000	50,000
Judiciary	7,283	12,000	12,000	0	0	0
Law	8,452	968	0	0	0	0
State and Municipal Facilities	262,026	245,218	203,500	191,000	339,812	339,812
Special Infrastructure Account	388,000	320,000	127,970	0	0	0
Hudson River Greenway	21,500	45,500	51,500	0	0	0
Timing Adjustment	(800,000)	(800,000)	(800,000)	0	0	0
<b>Total Authority Bond Financing</b>	<b>7,410,723</b>	<b>7,341,617</b>	<b>6,551,698</b>	<b>7,123,345</b>	<b>7,604,070</b>	<b>7,287,246</b>

## 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 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Opening Fund Balance	(1,151,182)	(661,884)	(692,348)	(698,805)	(686,353)	(669,839)
<b>Receipts</b>						
Taxes	1,420,553	1,417,125	1,391,271	1,384,529	1,384,584	1,382,835
Miscellaneous Receipts	7,405,512	7,407,371	6,354,926	6,563,250	6,836,983	6,526,490
Federal Grants	<u>2,433,280</u>	<u>2,228,047</u>	<u>2,187,004</u>	<u>2,187,004</u>	<u>2,187,004</u>	<u>2,187,524</u>
<b>Total Receipts</b>	<b><u>11,259,345</u></b>	<b><u>11,052,543</u></b>	<b><u>9,933,201</u></b>	<b><u>10,134,783</u></b>	<b><u>10,408,571</u></b>	<b><u>10,096,849</u></b>
<b>Disbursements</b>						
Grants to Local Governments	5,056,551	5,260,398	4,777,769	4,684,614	4,802,919	4,336,536
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	<u>8,026,230</u>	<u>8,157,789</u>	<u>7,507,200</u>	<u>7,838,760</u>	<u>8,265,859</u>	<u>7,734,975</u>
<b>Total Disbursements</b>	<b><u>13,082,781</u></b>	<b><u>13,418,187</u></b>	<b><u>12,284,969</u></b>	<b><u>12,523,374</u></b>	<b><u>13,068,778</u></b>	<b><u>12,071,511</u></b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	3,060,423	3,317,028	3,316,852	3,456,293	3,943,516	3,241,136
Transfers to Other Funds	(1,356,237)	(1,585,930)	(1,580,341)	(1,467,801)	(1,588,745)	(1,485,114)
Bond & Note Proceeds	<u>608,548</u>	<u>604,082</u>	<u>608,800</u>	<u>412,551</u>	<u>321,950</u>	<u>136,950</u>
<b>Net Other Financing Sources (Uses)</b>	<b><u>2,312,734</u></b>	<b><u>2,335,180</u></b>	<b><u>2,345,311</u></b>	<b><u>2,401,043</u></b>	<b><u>2,676,721</u></b>	<b><u>1,892,972</u></b>
<b>Change in Fund Balance</b>	<b><u>489,298</u></b>	<b><u>(30,464)</u></b>	<b><u>(6,457)</u></b>	<b><u>12,452</u></b>	<b><u>16,514</u></b>	<b><u>(81,690)</u></b>
<b>Closing Fund Balance</b>	<b><u>(661,884)</u></b>	<b><u>(692,348)</u></b>	<b><u>(698,805)</u></b>	<b><u>(686,353)</u></b>	<b><u>(669,839)</u></b>	<b><u>(751,529)</u></b>

## 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.

## Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	<u>2,332,221</u>	<u>2,745,490</u>	<u>3,146,884</u>	<u>3,322,489</u>	<u>3,392,716</u>	<u>3,267,212</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	34,903,690	38,095,810	40,371,420	42,885,609	45,662,189	47,330,301
Sales Tax	10,422,900	11,464,303	12,212,259	13,062,996	13,893,111	14,739,328
Dedicated Highway	1,389,245	1,285,390	899,150	838,250	773,445	701,475
Mental Health Services	269,150	225,895	181,420	137,825	103,185	75,230
SUNY Dorms	367,930	345,995	274,260	141,415	-	-
Health Income	147,680	128,610	108,620	88,320	68,455	48,350
LGAC	<u>1,195,000</u>	<u>876,630</u>	<u>542,935</u>	<u>303,265</u>	<u>178,250</u>	<u>86,170</u>
<b>Subtotal Revenue Bonds</b>	<u>48,695,595</u>	<u>52,422,632</u>	<u>54,590,064</u>	<u>57,457,681</u>	<u>60,678,635</u>	<u>62,980,854</u>
<b>SERVICE CONTRACT</b>	<u>2,244,730</u>	<u>1,873,002</u>	<u>1,429,810</u>	<u>1,188,434</u>	<u>994,268</u>	<u>779,608</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>53,272,546</u>	<u>57,041,125</u>	<u>59,166,758</u>	<u>61,968,604</u>	<u>65,065,619</u>	<u>67,027,674</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	6,942,884	8,316,802	9,567,706	10,911,128	12,299,144	13,322,320
Education	17,564,221	18,323,868	18,842,977	19,209,700	19,557,051	19,750,796
Environment	2,712,274	3,147,424	3,424,833	3,682,065	4,090,061	4,369,801
Health & Mental Hygiene	4,115,883	4,587,619	4,991,438	5,423,475	5,943,548	6,256,719
State Facilities & Equipment	5,492,222	5,782,494	5,791,138	5,971,358	6,118,782	6,233,284
Transportation	15,250,062	16,006,288	16,005,731	16,467,613	16,878,784	17,008,583
LGAC	<u>1,195,000</u>	<u>876,630</u>	<u>542,935</u>	<u>303,265</u>	<u>178,250</u>	<u>86,170</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>53,272,547</u>	<u>57,041,125</u>	<u>59,166,758</u>	<u>61,968,604</u>	<u>65,065,619</u>	<u>67,027,674</u>



<b>STATE DEBT OUTSTANDING</b>						
<b>FY 2019 THROUGH FY 2024</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2019 Current</b>	<b>FY 2020 Proposed</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>53,272,546</u>	<u>57,041,125</u>	<u>59,166,758</u>	<u>61,968,604</u>	<u>65,065,619</u>	<u>67,027,674</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	165,020	135,480	104,395	77,635	59,300	40,055
Tobacco Settlement Financing Corp.	0	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	155	0	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	138,605	104,165	67,985	30,000	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>303,780</u>	<u>239,645</u>	<u>172,381</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>53,576,326</u>	<u>57,280,770</u>	<u>59,339,139</u>	<u>62,076,239</u>	<u>65,124,919</u>	<u>67,067,729</u>

## Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	302,711	291,073	327,484	378,750	404,472	420,644
<b>REVENUE BONDS</b>						
Personal Income Tax	3,394,261	3,447,244	4,587,488	4,873,094	5,099,316	5,219,163
Sales Tax	884,769	837,988	1,251,065	1,231,945	1,343,795	1,417,935
Dedicated Highway	199,621	448,181	106,482	107,368	111,433	115,011
Mental Health Services	110,252	0	0	0	0	0
Health Income	26,166	26,158	25,821	24,799	23,733	21,709
LGAC	425,269	300,915	251,140	136,511	98,489	57,415
<b>Subtotal Revenue Bonds</b>	<b>5,040,337</b>	<b>5,060,487</b>	<b>6,221,996</b>	<b>6,373,716</b>	<b>6,676,767</b>	<b>6,831,235</b>
<b>SERVICE CONTRACT</b>	<b>631,462</b>	<b>342,581</b>	<b>491,407</b>	<b>310,453</b>	<b>266,685</b>	<b>271,558</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>5,974,509</b>	<b>5,694,141</b>	<b>7,040,887</b>	<b>7,062,919</b>	<b>7,347,924</b>	<b>7,523,438</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	997,727	853,676	1,089,855	1,111,548	1,224,216	1,286,766
Education	1,465,665	1,466,248	1,731,627	1,900,912	1,998,946	2,047,526
Environment	303,973	287,101	550,615	664,577	595,695	679,484
Health & Mental Hygiene	548,196	456,324	575,110	586,832	551,202	641,277
State Facilities & Equipment	592,672	510,450	788,257	662,197	724,627	660,348
Transportation	1,641,008	1,819,426	2,054,283	2,000,344	2,154,749	2,150,622
LGAC	425,269	300,915	251,140	136,511	98,489	57,415
<b>TOTAL STATE-SUPPORTED</b>	<b>5,974,509</b>	<b>5,694,141</b>	<b>7,040,887</b>	<b>7,062,919</b>	<b>7,347,924</b>	<b>7,523,438</b>

STATE DEBT SERVICE FY 2019 THROUGH FY 2024 (thousands of dollars)						
	<u>FY 2019</u> <u>Current</u>	<u>FY 2020</u> <u>Proposed</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>5,974,509</u>	<u>5,694,141</u>	<u>7,040,887</u>	<u>7,062,919</u>	<u>7,347,924</u>	<u>7,523,438</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>1</sup>	12,131	7,086	7,103	7,099	2,500	2,500
Tobacco Settlement Financing Corp.	0	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	697	161	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	40,964	41,204	41,263	41,265	31,470	0
<b>SUBTOTAL OTHER STATE</b>	<u>53,792</u>	<u>48,451</u>	<u>48,366</u>	<u>48,364</u>	<u>33,970</u>	<u>2,500</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,028,301</u>	<u>5,742,592</u>	<u>7,089,253</u>	<u>7,111,283</u>	<u>7,381,895</u>	<u>7,525,938</u>

<sup>1</sup> Debt service in the Secured Hospital Program that is assumed to be paid by the State is captured in the State-supported category.

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	160,626	601,961	606,679	411,823	321,831	136,831
<b>REVENUE BONDS</b>						
Personal Income Tax	2,731,530	5,314,736	4,748,298	5,088,692	5,544,719	4,571,902
Sales Tax	2,588,280	1,366,521	1,407,517	1,449,742	1,493,235	1,538,032
<b>Subtotal Revenue Bonds</b>	<b>5,319,810</b>	<b>6,681,257</b>	<b>6,155,815</b>	<b>6,538,435</b>	<b>7,037,954</b>	<b>6,109,934</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>5,480,436</b>	<b>7,283,218</b>	<b>6,762,494</b>	<b>6,950,258</b>	<b>7,359,785</b>	<b>6,246,765</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,551,038	2,156,643	2,002,451	2,058,050	2,179,315	1,849,737
Education	746,577	1,426,107	1,324,145	1,360,910	1,441,099	1,223,161
Environment	347,020	637,968	592,356	608,803	644,675	547,181
Health & Mental Hygiene	412,713	790,010	733,527	753,894	798,315	677,586
State Facilities & Equipment	454,532	578,418	537,064	551,975	584,499	496,105
Transportation	1,968,557	1,694,072	1,572,952	1,616,625	1,711,881	1,452,993
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>5,480,436</b>	<b>7,283,218</b>	<b>6,762,494</b>	<b>6,950,258</b>	<b>7,359,785</b>	<b>6,246,765</b>

## Debt Retirements

FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Current	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	199,790	188,692	205,286	236,217	251,604	262,335
<b>REVENUE BONDS</b>						
Personal Income Tax	1,654,395	2,122,616	2,472,688	2,574,503	2,768,140	2,903,790
Sales Tax	427,930	325,118	659,560	599,006	663,120	691,815
Dedicated Highway	126,665	103,855	386,240	60,900	64,805	71,970
Mental Health Services	90,110	43,255	44,475	43,595	34,640	27,955
SUNY Dorms	25,810	21,935	19,095	15,885	7,050	-
Health Income	18,170	19,070	19,990	20,300	19,865	20,105
LGAC	174,580	318,370	333,695	239,670	125,015	92,080
<b>Subtotal Revenue Bonds</b>	<b>2,517,660</b>	<b>2,954,220</b>	<b>3,935,744</b>	<b>3,553,858</b>	<b>3,682,635</b>	<b>3,807,714</b>
<b>SERVICE CONTRACT</b>	<b>600,099</b>	<b>371,728</b>	<b>443,192</b>	<b>241,376</b>	<b>194,166</b>	<b>214,660</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>3,317,549</b>	<b>3,514,639</b>	<b>4,584,221</b>	<b>4,031,451</b>	<b>4,128,405</b>	<b>4,284,710</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	742,798	782,725	751,547	714,627	791,300	826,561
Education	605,046	666,460	752,395	877,228	959,383	1,029,416
Environment	198,220	202,818	314,947	351,571	236,679	267,441
Health & Mental Hygiene	333,105	318,274	329,708	321,856	278,242	364,414
State Facilities & Equipment	294,355	288,147	528,419	371,756	437,076	381,603
Transportation	969,445	937,846	1,573,509	1,154,743	1,300,710	1,323,195
LGAC	174,580	318,370	333,695	239,670	125,015	92,080
<b>TOTAL STATE-SUPPORTED</b>	<b>3,317,549</b>	<b>3,514,639</b>	<b>4,584,221</b>	<b>4,031,451</b>	<b>4,128,405</b>	<b>4,284,710</b>

STATE DEBT RETIREMENTS						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	<u>FY 2019</u> <u>Current</u>	<u>FY 2020</u> <u>Proposed</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,317,549</u>	<u>3,514,639</u>	<u>4,584,221</u>	<u>4,031,451</u>	<u>4,128,405</u>	<u>4,284,710</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	28,170	29,540	31,085	26,760	18,335	19,245
Tobacco Settlement Financing Corp.	0	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	645	155	0	0	0	0
<b>State Guaranteed Debt</b>						
Job Development Authority	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	33,000	34,440	36,180	37,985	30,000	0
<b>SUBTOTAL OTHER STATE</b>	<u>61,815</u>	<u>64,135</u>	<u>67,266</u>	<u>64,745</u>	<u>48,335</u>	<u>19,245</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>3,379,364</u>	<u>3,578,774</u>	<u>4,651,487</u>	<u>4,096,196</u>	<u>4,176,740</u>	<u>4,303,955</u>

## Debt Service Funds Financial Plan

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

<b>DEBT SERVICE FUNDS FINANCIAL PLAN</b>						
<b>FY 2019 THROUGH FY 2024</b>						
<b>(thousands of dollars )</b>						
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Opening fund balances</b>	153,110	184,165	241,733	292,629	363,555	425,355
<b>Receipts:</b>						
Taxes	33,203,190	35,043,426	36,806,645	38,750,860	40,847,425	42,902,005
Miscellaneous Receipts	498,004	393,551	393,668	392,792	391,935	391,935
Federal Receipts	73,630	73,493	73,160	71,621	69,116	66,247
<b>Total Receipts</b>	<b><u>33,774,824</u></b>	<b><u>35,510,470</u></b>	<b><u>37,273,473</u></b>	<b><u>39,215,273</u></b>	<b><u>41,308,476</u></b>	<b><u>43,360,187</u></b>
<b>Disbursements:</b>						
Debt Service	5,974,509	5,694,139	7,040,888	7,062,918	7,347,923	7,549,421
State Operations	47,183	45,396	44,520	44,520	44,520	44,520
<b>Total Disbursements</b>	<b><u>6,021,692</u></b>	<b><u>5,739,535</u></b>	<b><u>7,085,408</u></b>	<b><u>7,107,438</u></b>	<b><u>7,392,443</u></b>	<b><u>7,593,941</u></b>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	3,888,926	3,844,556	3,925,254	3,604,686	3,545,578	3,472,979
Transfers To Other Funds	<u>(31,611,003)</u>	<u>(33,557,923)</u>	<u>(34,062,423)</u>	<u>(35,641,595)</u>	<u>(37,399,811)</u>	<u>(39,191,845)</u>
<b>Net other financing sources (uses)</b>	<b><u>(27,722,077)</u></b>	<b><u>(29,713,367)</u></b>	<b><u>(30,137,169)</u></b>	<b><u>(32,036,909)</u></b>	<b><u>(33,854,233)</u></b>	<b><u>(35,718,866)</u></b>
<b>Changes in fund balances</b>	<b><u>31,055</u></b>	<b><u>57,568</u></b>	<b><u>50,896</u></b>	<b><u>70,926</u></b>	<b><u>61,800</u></b>	<b><u>47,380</u></b>
<b>Closing fund balances</b>	<b><u>184,165</u></b>	<b><u>241,733</u></b>	<b><u>292,629</u></b>	<b><u>363,555</u></b>	<b><u>425,355</u></b>	<b><u>472,735</u></b>





# 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 2020, 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 2020 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2021 through FY 2024. All amounts are in thousands of dollars.

The Executive 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 Executive 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 2020 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 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

Program Summary	Reappro- priations	APPROPRIATIONS					FY 2020- FY 2024	Total FY 2024
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
American Recovery and Reinvestment Act	146,368	0	0	0	0	0	0	0
Aviation	113,517	10,000	10,000	10,000	10,000	10,000	50,000	
Highway Facilities	13,763,307	4,768,249	4,412,750	3,627,618	4,655,544	4,656,217	22,120,378	
Maintenance Facilities	86,463	32,405	18,165	18,165	18,165	18,165	105,065	
Mass Transportation and Rail Freight	672,154	111,330	111,330	880,385	111,330	111,330	1,325,705	
New York Works	2,957,800	480,889	527,500	527,500	935,000	907,500	3,378,389	
Ports and Waterways	539	0	0	0	0	0	0	
Transportation Bondable	554,739	0	0	0	0	0	0	
<b>Total</b>	<b>18,294,887</b>	<b>5,402,873</b>	<b>5,079,745</b>	<b>5,063,668</b>	<b>5,730,039</b>	<b>5,703,212</b>	<b>26,979,537</b>	
<b>Fund Summary</b>								
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)	78,412	0	0	0	0	0	0	
Capital Projects Fund	418,042	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	3,835,581	958,686	1,005,297	1,005,297	1,412,797	1,385,297	5,767,374	
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	16,004	0	0	0	0	0	0	
Dedicated Highway and Bridge Trust Fund	3,650,402	1,791,946	1,741,448	1,763,371	1,764,863	1,764,915	8,826,543	
Engineering Services Fund	121,819	0	0	0	0	0	0	
Federal Capital Projects Fund	8,777,480	2,526,000	2,206,000	2,168,000	2,426,000	2,426,000	11,752,000	
Federal Operating Grants Fund	93,621	19,241	20,000	20,000	19,379	20,000	98,620	
Federal Stimulus	146,368	0	0	0	0	0	0	
Miscellaneous New York State Agency Fund	545,326	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	476,327	0	0	0	0	0	0	
Regional Aviation Fund	8,416	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	
<b>Total</b>	<b>18,294,887</b>	<b>5,402,873</b>	<b>5,079,745</b>	<b>5,063,668</b>	<b>5,730,039</b>	<b>5,703,212</b>	<b>26,979,537</b>	

**COMMITMENTS**

Program Summary	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	5,061,343	4,763,721	4,025,651	5,796,957	4,656,217
Maintenance Facilities	18,165	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	880,385	111,330	111,330
New York Works	458,389	527,500	527,500	935,000	907,500
<b>Total</b>	<b>5,659,227</b>	<b>5,430,716</b>	<b>5,461,701</b>	<b>6,871,452</b>	<b>5,703,212</b>
<b>Fund Summary</b>					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	936,186	1,005,297	1,005,297	1,412,797	1,385,297
Dedicated Highway and Bridge Trust Fund	2,087,434	2,092,419	2,161,404	2,906,276	1,764,915
Federal Capital Projects Fund	2,508,607	2,206,000	2,168,000	2,426,000	2,426,000
Federal Operating Grants Fund	20,000	20,000	20,000	19,379	20,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>5,659,227</b>	<b>5,430,716</b>	<b>5,461,701</b>	<b>6,871,452</b>	<b>5,703,212</b>

**DISBURSEMENTS**

Program Summary	Estimated FY 2019	DISBURSEMENTS					FY 2020- FY 2024	Total FY 2024
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Aviation	9,056	26,344	8,025	18,801	26,413	11,000	90,583	
Highway Facilities	3,914,071	3,763,348	3,685,605	3,411,161	3,415,491	3,420,515	17,696,120	
Maintenance Facilities	38,161	37,347	21,310	22,179	16,200	23,965	121,001	
Mass Transportation and Rail Freight	103,502	172,862	95,618	399,401	329,289	307,255	1,304,425	
New York Works	682,118	590,806	925,088	924,616	966,496	979,157	4,386,163	
Transportation Bondable	12,711	3,046	3,908	3,908	3,908	0	14,770	
<b>Total</b>	<b>4,759,619</b>	<b>4,593,753</b>	<b>4,739,554</b>	<b>4,780,066</b>	<b>4,757,797</b>	<b>4,741,892</b>	<b>23,613,062</b>	
<b>Fund Summary</b>								
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	0	100	
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	12,711	3,046	3,908	3,908	3,908	0	14,770	
Capital Projects Fund	35,702	51,964	54,663	54,091	55,144	51,925	267,787	



# Agency Summary and Detail Tables

TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)

Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Authority Bonds	1,101,956	1,282,713	1,421,971	1,492,804	1,472,557	1,465,557	7,135,602
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund – Settlement Funds	6,000	6,000	6,000	0	0	0	12,000
Dedicated Highway and Bridge Trust Fund	1,805,451	1,694,759	1,754,793	1,732,420	1,731,501	1,731,799	8,645,272
Federal Capital Projects Fund	1,723,576	1,519,979	1,472,195	1,472,195	1,472,195	1,472,195	7,408,759
Federal Operating Grants Fund	73,123	34,192	24,924	23,548	21,392	20,416	124,472
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	0	4,000
<b>Total</b>	<b>4,759,619</b>	<b>4,593,753</b>	<b>4,739,554</b>	<b>4,780,066</b>	<b>4,757,797</b>	<b>4,741,892</b>	<b>23,613,062</b>

# Agency Summary and Detail Tables



Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	27,101	0	0	0	0	0	0
170409FS ARRA High Speed Rail	116,182	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	146,368	0	0	0	0	0	0
<b>Aviation</b>							
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	1,268	0	0	0	0	0	0
17230014 Statewide Aviation	84	0	0	0	0	0	0
17230114 Statewide Aviation	47	0	0	0	0	0	0
17230214 Statewide Avaiaton	101	0	0	0	0	0	0
17230414 Statewide Aviation	198	0	0	0	0	0	0
17230514 Statewide Aviation	1,431	0	0	0	0	0	0
17230614 Statewide Aviation	1,517	0	0	0	0	0	0
17230714 Statewide Aviation	1,524	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	236	0	0	0	0	0	0
17231414 aviation	292	0	0	0	0	0	0
17231514 aviation	1,574	0	0	0	0	0	0
17231614 aviation	2,115	0	0	0	0	0	0
17231714 aviation	3,747	0	0	0	0	0	0
17231814 aviation	4,000	0	0	0	0	0	0
17231914 aviation	0	4,000	0	0	0	0	4,000
17232014 aviation	0	0	4,000	0	0	0	4,000
17232114 aviation	0	0	0	4,000	0	0	4,000
17232214 aviation	0	0	0	0	4,000	0	4,000
17232314 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	19	0	0	0	0	0	0
17239514 Statewide Aviation D	72	0	0	0	0	0	0
17239814 Statewide Aviation	27	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	162	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	502	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	5,303	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	5,988	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	6,000	0	0	0	0	0	0
17521914 republic	0	6,000	0	0	0	0	6,000
17522014 republic	0	0	6,000	0	0	0	6,000
17522114 Republic Airport	0	0	0	6,000	0	0	6,000



# Agency Summary and Detail Tables

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17522214 Republic airport	0	0	0	0	6,000	0	6,000
17522314 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	113,517	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	58,769	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
17011222 highway/row ps	0	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	0	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	11,275	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	1,139	0	0	0	0	0	0
17011722 highway ps	5,000	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	712	0	0	0	0	0	0
17011822 highway ps	5,000	0	0	0	0	0	0
170118HM highway maintenance ps	124,903	0	0	0	0	0	0
17011914 Aviation Bureau PS	0	732	0	0	0	0	732
17011922 highway ps	0	5,000	0	0	0	0	5,000
170119HM highway maintenance PS	0	140,883	0	0	0	0	140,883
17012014 Aviation Bureau	0	0	1,206	0	0	0	1,206
17012114 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012214 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012314 Avietion Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,215	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,367	0	0	0	0	0	0
17020322 NFA Highway, ROW	3,896	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,952	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,498	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,953	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,594	0	0	0	0	0	0
17020822 NFA Highway, ROW	14,034	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,949	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,803	0	0	0	0	0	0
17021122 NFA Highway, ROW	21,456	0	0	0	0	0	0
17022022 highway/row	0	0	498,550	0	0	0	498,550
17022122 highway/row	0	0	0	496,150	0	0	496,150
17022222 highway/ row	0	0	0	0	496,150	0	496,150
17022322 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

# Agency Summary and Detail Tables



**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
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	6,033	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,568	0	0	0	0	0	0
17030020 Transportation Aid	25,628	0	0	0	0	0	0
17030120 Transportation Aid	27,548	0	0	0	0	0	0
17030220 Transportation Aid	54,736	0	0	0	0	0	0
17030320 Transportation Aid	56,422	0	0	0	0	0	0
17030420 Transportation Aid	67,580	0	0	0	0	0	0
17030520 Transportation Aid	56,269	0	0	0	0	0	0
17030620 Transportation Aid	92,152	0	0	0	0	0	0
17030720 Transportation Aid	100,281	0	0	0	0	0	0
17030820 Transportation Aid	132,494	0	0	0	0	0	0
17030920 Transportation Aid	167,817	0	0	0	0	0	0
17031020 Federal Aid Highways	213,307	0	0	0	0	0	0
17031120 Federal Aid Highways	237,170	0	0	0	0	0	0
17031220 Federal Aid Highways	205,308	0	0	0	0	0	0
17031320 Federal Aid Highways	589,314	0	0	0	0	0	0
17031420 Federal Aid Highways construction	633,878	0	0	0	0	0	0
17031520 Federal Aid Highways	572,224	0	0	0	0	0	0
17031620 Federal Aid Highways	772,717	0	0	0	0	0	0
17031720 fed highways	1,162,138	0	0	0	0	0	0
17031820 fed highways	1,921,390	0	0	0	0	0	0
17031920 fed highways	0	2,010,000	0	0	0	0	2,010,000
17032020 fed highways	0	0	2,200,000	0	0	0	2,200,000
17032120 fed highways	0	0	0	2,162,000	0	0	2,162,000
17032220 fed highways	0	0	0	0	2,420,000	0	2,420,000
17032320 fed highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	17,468	0	0	0	0	0	0
17039420 Transportation Aid	25,377	0	0	0	0	0	0
17039520 Transportation Aid	59,368	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,379	0	0	0	0	0	0
17039820 Transportation Aid	25,485	0	0	0	0	0	0
17039920 Transportation Aid	15,382	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	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	716	0	0	0	0	0	0
170406HM Preventive Maintenance	3,192	0	0	0	0	0	0
170407HM Preventive Maintenance	252	0	0	0	0	0	0
170408HM Preventive Maintenance	1,247	0	0	0	0	0	0
170409HM Preventive Maintenance	36,986	0	0	0	0	0	0
170410HM Preventive Maintenance	9,392	0	0	0	0	0	0
170411HM Preventive Maintenance	49,826	0	0	0	0	0	0
17041222 highway/row nps	708	0	0	0	0	0	0
170412HM highway maintenance nps	100	0	0	0	0	0	0
17041322 highway nps	3,370	0	0	0	0	0	0
170413HM highway maint nps	464	0	0	0	0	0	0
17041422 highway nps	533	0	0	0	0	0	0
170414HM highway maintenance nps	1,063	0	0	0	0	0	0
17041522 highway nps	2,873	0	0	0	0	0	0
170415HM highway maintenance nps	3,844	0	0	0	0	0	0
17041622 highway nps	4,400	0	0	0	0	0	0





# Agency Summary and Detail Tables

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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
170416HM highway maintenance nps	23,930	0	0	0	0	0	0
17041714 Aviation Bureau nps	0	0	0	0	0	0	0
17041722 highway nps	4,968	0	0	0	0	0	0
170417HM highway maint nps	15,295	0	0	0	0	0	0
17041814 aviation bureau nps	0	0	0	0	0	0	0
17041822 highway nps	16,220	0	0	0	0	0	0
170418HM highway maintenance nps	70,630	0	0	0	0	0	0
17041914 Aviation Bureau NPS	0	17	0	0	0	0	17
17041922 highway nps	0	20,000	0	0	0	0	20,000
170419HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170420HM highway maintenance	0	0	340,139	0	0	0	340,139
170421HM highway maintenance	0	0	0	336,798	0	0	336,798
170422HM highway maintenance	0	0	0	0	338,290	0	338,290
170423HM highway maintenance	0	0	0	0	0	338,290	338,290
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	20,674	0	0	0	0	0	0
170514HM highway maintenance equip	5,384	0	0	0	0	0	0
170515HM highway maintenance equipment	5	0	0	0	0	0	0
170516HM highway maintenance	106	0	0	0	0	0	0
170517HM highway maintenance equip nps	284	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	38,963	0	0	0	0	0	0
170519HM 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	69	0	0	0	0	0	0
17069979 Industrial Access	301	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	23,694	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	100,477	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	41,061	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	38,072	0	0	0	0	0	0
170815HM highway maintenance fr	4,713	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	83,821	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	0	0	0	0	0	0
17081722 highway capital	217,972	0	0	0	0	0	0
170817HM highway maintenance fringe	1	0	0	0	0	0	0
170817PT bus safety fringe	242	0	0	0	0	0	0
17081814 aviation bureau fringe	0	0	0	0	0	0	0
17081822 highway cap	411,375	0	0	0	0	0	0
170818HM highway maintenance fringe	39,638	0	0	0	0	0	0
17081914 Aviation Bureau Fringe	0	468	0	0	0	0	468
17081922 highway cap	0	449,150	0	0	0	0	449,150

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170819HM highway maintenance fringe	0	89,968	0	0	0	0	89,968
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	4,364	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	1,999	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	11,961	0	0	0	0	0	0
170915HM highway maintenance in	381	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,432	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	0	0	0	0	0	0	0
17091722 highway row	2,074	0	0	0	0	0	0
170917HM highway maintenance indirect	2,335	0	0	0	0	0	0
170917PT bust safety ind	31	0	0	0	0	0	0
17091814 aviation bureau indirect	0	0	0	0	0	0	0
17091822 highway row	22,000	0	0	0	0	0	0
170918HM highway maintenance indirect	81	0	0	0	0	0	0
17091914 Aviation Bureau Indirect	0	26	0	0	0	0	26
17091922 highway row	0	22,000	0	0	0	0	22,000
170919HM highway maintenance ind	0	4,833	0	0	0	0	4,833
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	60	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	45	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	36	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	2	0	0	0	0	0	0
171917PT rail safety indirect	4	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	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,090	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	930	0	0	0	0	0	0
172417PT truck safety nps	693	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	56	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	27	0	0	0	0	0	0
172917PT truck safety indirect	0	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



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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
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
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,674	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	18,808	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,472	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	33,233	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,317	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	23,600	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	50,000	0	0	0	0	0	0
17501922 local	0	50,000	0	0	0	0	50,000
17502022 Agency fun- local projects	0	0	50,000	0	0	0	50,000
17502122 local	0	0	0	50,000	0	0	50,000
17502222 local	0	0	0	0	50,000	0	50,000
17502322 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	0	0	0	0	0	0	0
17A11730 admin ps	0	0	0	0	0	0	0
17A11830 admin ps	16,547	0	0	0	0	0	0
17A11930 admin ps	0	31,415	0	0	0	0	31,415
17A12030 admin	0	0	83,682	0	0	0	83,682
17A12130 admin	0	0	0	83,664	0	0	83,664
17A12230 admin	0	0	0	0	83,664	0	83,664
17A12330 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	373	0	0	0	0	0	0
17A41330 admin nps	358	0	0	0	0	0	0
17A41430 admin nps	1,552	0	0	0	0	0	0
17A41530 admin nps	10,116	0	0	0	0	0	0
17A41630 admin nps	11,155	0	0	0	0	0	0
17A41730 admin nps	11,209	0	0	0	0	0	0
17A41830 admin nps	26,951	0	0	0	0	0	0
17A41930 admin nps	0	33,354	0	0	0	0	33,354
17A81330 admin fr	0	0	0	0	0	0	0
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	4,349	0	0	0	0	0	0
17A81830 admin fringe	5,999	0	0	0	0	0	0
17A81930 admin fringe	0	20,062	0	0	0	0	20,062
17A91330 admin in	0	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	239	0	0	0	0	0	0
17A91830 admin indirect	274	0	0	0	0	0	0
17A91930 admin ind	0	1,078	0	0	0	0	1,078
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	1,281	0	0	0	0	0	0
17CH1521 chips	3,465	0	0	0	0	0	0

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	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17CH1621 chips/marchiselli	11,260	0	0	0	0	0	0
17CH1721 chips/marchiselli	71,155	0	0	0	0	0	0
17CH1821 chips	391,927	0	0	0	0	0	0
17CH1921 chips	0	438,097	0	0	0	0	438,097
17CH2021 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2221 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2321 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	1,606	0	0	0	0	0	0
17E11630 engin ps	68,437	0	0	0	0	0	0
17E11730 engin ps	69,730	0	0	0	0	0	0
17E11830 engin ps	141,892	0	0	0	0	0	0
17E11930 engin ps	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	19,945	0	0	0	0	0	0
17E41330 engineering nps	278	0	0	0	0	0	0
17E41430 engin nps	253	0	0	0	0	0	0
17E41530 engin nps	1,408	0	0	0	0	0	0
17E41630 engin nps	3,373	0	0	0	0	0	0
17E41730 engin nps	4,509	0	0	0	0	0	0
17E41830 engin nps	8,375	0	0	0	0	0	0
17E41930 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	30,389	0	0	0	0	0	0
17E81830 engin fringe	62,613	0	0	0	0	0	0
17E81930 engin fringe	0	144,369	0	0	0	0	144,369
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	209	0	0	0	0	0	0
17E91730 engin ind	1,508	0	0	0	0	0	0
17E91830 engin indirect	3,968	0	0	0	0	0	0
17E91930 engin ind	0	8,897	0	0	0	0	8,897
17EC1420 Federal Aid Highways- Cons Engineer	51,405	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	40,381	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	99,543	0	0	0	0	0	0
17EC1720 fed highways	143,663	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	160,000	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	200,000	0	0	0	0	200,000
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	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	89,079	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	14,891	0	0	0	0	0	0
17EP1430 engin consultant	14,008	0	0	0	0	0	0
17EP1530 engin consultant	21,141	0	0	0	0	0	0
17EP1630 engin consultant	84,232	0	0	0	0	0	0
17EP1730 engin consultant	130,843	0	0	0	0	0	0
17EP1830 engin consult	197,146	0	0	0	0	0	0
17EP1930 engin consult	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	491	0	0	0	0	0	0
17EW1521 extreme winter chips	1,011	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	56,629	0	0	0	0	0	0
17EW1821 extreme winter chips	65,000	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0



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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	679	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,093	0	0	0	0	0	0
17H10130 Engineering Service	7,608	0	0	0	0	0	0
17H10230 Engineering Service	9,644	0	0	0	0	0	0
17H10330 Engineering Services	17,847	0	0	0	0	0	0
17H10430 Engineering Services	5,302	0	0	0	0	0	0
17H10530 Engineering Services	11,683	0	0	0	0	0	0
17H10630 Engineering Services	15,185	0	0	0	0	0	0
17H10730 Engineering Services	23,460	0	0	0	0	0	0
17H10830 Engineering Services	40,818	0	0	0	0	0	0
17H10930 Engineering Services	18,217	0	0	0	0	0	0
17H11030 Engineering Services	10,961	0	0	0	0	0	0
17H11130 Engineering Services	20,124	0	0	0	0	0	0
17H12030 engineering	0	0	741,376	0	0	0	741,376
17H12230 engineering	0	0	0	769,055	0	0	769,055
17H12330 engineering	0	0	0	0	769,055	0	769,055
17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,585	0	0	0	0	0	0
17H19430 Design And Construction	21,537	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	5,688	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,808	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
17H20430 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	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
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
17H30930 Engineering Services	0	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	3,623	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,461	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,474	0	0	0	0	0	0
17M100MR Local Projects	32,851	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	0	0	0	0	0	0	0
17M11830 NYMTC PS	3,376	0	0	0	0	0	0
17M11930 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12030 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000

# Agency Summary and Detail Tables



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

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17M12230 NYMTC/Watertown MPO	0	0	0	0	19,379	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,276	0	0	0	0	0	0
17M41330 NYMTC NPS	8,722	0	0	0	0	0	0
17M41430 NYMTC NPS	7,756	0	0	0	0	0	0
17M41530 NYMTC NPS	7,668	0	0	0	0	0	0
17M41630 NYMTC NPS	8,000	0	0	0	0	0	0
17M41730 NYMTC NPS	9,811	0	0	0	0	0	0
17M41830 NYMTC nps	11,172	0	0	0	0	0	0
17M41930 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	264	0	0	0	0	0	0
17M81830 NYMTC fringe	1,787	0	0	0	0	0	0
17M81930 NYMTC fringe	0	2,755	0	0	0	0	2,755
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
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	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	173	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	27,970	0	0	0	0	0	0
17MA1521 marchiselli	38,680	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	38,680	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	12,137	0	0	0	0	0	0
17MM06MR Multi-Modal	146,707	0	0	0	0	0	0
17MM1421 multimodal 1 old	39,881	0	0	0	0	0	0
17MR1421 marchiselli old	51,454	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,089	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,349	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,839	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,058	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,773	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	3,943	0	0	0	0	0	0
17P11730 program mgt ps	1,886	0	0	0	0	0	0
17P11830 program mgt ps	23,678	0	0	0	0	0	0
17P11930 program mgt ps	0	45,510	0	0	0	0	45,510
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	31	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	41	0	0	0	0	0	0
17P41830 program mgt nps	77	0	0	0	0	0	0
17P41930 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	656	0	0	0	0	0	0



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Transportation, Department of  
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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17P81730 program mgt fringe	1,285	0	0	0	0	0	0
17P81830 program mgt fringe	14,336	0	0	0	0	0	0
17P81930 program mgt fringe	0	28,654	0	0	0	0	28,654
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	27	0	0	0	0	0	0
17P91730 program mgt in	33	0	0	0	0	0	0
17P91830 program mgt indirect	897	0	0	0	0	0	0
17P91930 program mgt ind	0	1,766	0	0	0	0	1,766
17R11330 real estate ps	0	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	1,087	0	0	0	0	0	0
17R11830 real estate ps	7,012	0	0	0	0	0	0
17R11930 real estate ps	0	12,665	0	0	0	0	12,665
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	27	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	264	0	0	0	0	0	0
17R41930 real estate nps	0	302	0	0	0	0	302
17R81330 real estate fr	0	0	0	0	0	0	0
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	743	0	0	0	0	0	0
17R81830 real estate fringe	4,295	0	0	0	0	0	0
17R81930 real estate fringe	0	7,974	0	0	0	0	7,974
17R91330 real estate in	0	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	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	269	0	0	0	0	0	0
17R91930 real estate ind	0	491	0	0	0	0	491
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	30,088	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,136	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,387	0	0	0	0	0	0
17RW1720 fed row	47,076	0	0	0	0	0	0
17RW1820 fed highways row	50,000	0	0	0	0	0	0
17RW1920 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	137	0	0	0	0	0	0
17W11930 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	361	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	86	0	0	0	0	0	0
17W81930 Watertown Fringe	0	84	0	0	0	0	84
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,200	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

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Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
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	13,763,307	4,768,249	4,412,750	3,627,618	4,655,544	4,656,217	22,120,378
<b>Maintenance Facilities</b>							
17250713 Highway Maintenance	3	0	0	0	0	0	0
17250813 Highway Maintenance	2,491	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,031	0	0	0	0	0	0
17251113 Highway Maintenance	4,822	0	0	0	0	0	0
17251213 facilities	83	0	0	0	0	0	0
17251313 facilities	81	0	0	0	0	0	0
17251413 facilities	123	0	0	0	0	0	0
17251513 facilities	1,199	0	0	0	0	0	0
17251613 facilities	11,735	0	0	0	0	0	0
17251713 facilities	13,212	0	0	0	0	0	0
17251813 facilities	26,816	0	0	0	0	0	0
17251913 facilities	0	27,405	0	0	0	0	27,405
17252013 facilities	0	0	15,965	0	0	0	15,965
17252113 facilities	0	0	0	15,965	0	0	15,965
17252213 facilities	0	0	0	0	15,965	0	15,965
17252313 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	5	0	0	0	0	0	0
17D11330 facilities ogs	12	0	0	0	0	0	0
17D11430 facilities ogs	5	0	0	0	0	0	0
17D11530 facilities ogs	57	0	0	0	0	0	0
17D11630 Design and Construction	110	0	0	0	0	0	0
17D11730 ogs design	521	0	0	0	0	0	0
17D11830 ogs design	3,968	0	0	0	0	0	0
17D11930 ogs design	0	5,000	0	0	0	0	5,000
17D12030 facilities ogs	0	0	2,200	0	0	0	2,200
17D12130 ogs design	0	0	0	2,200	0	0	2,200
17D12230 ogs design	0	0	0	0	2,200	0	2,200
17D12330 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	86,463	32,405	18,165	18,165	18,165	18,165	105,065
<b>Mass Transportation and Rail Freight</b>							
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	357	0	0	0	0	0	0
17150341 Railroads	1,046	0	0	0	0	0	0
17150441 Railroads	2,962	0	0	0	0	0	0
17150541 Railroads	532	0	0	0	0	0	0
17150641 Railroads	3,312	0	0	0	0	0	0
17150741 Railroads	2,225	0	0	0	0	0	0
17150841 Railroads	4,706	0	0	0	0	0	0
17150941 Railroads	1,154	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	406	0	0	0	0	0	0
17161041 Railroads	1,009	0	0	0	0	0	0
17161141 Railroads	2,760	0	0	0	0	0	0





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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17161241 rail cap and ops	12,745	0	0	0	0	0	0
17161341 rail cap and ops	3,825	0	0	0	0	0	0
17161441 rail capital	3,717	0	0	0	0	0	0
17161541 rail capital	6,184	0	0	0	0	0	0
17161641 rail capital	6,827	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	0	10,000	0	0	0	0	10,000
17162141 rail	0	0	0	54,330	0	0	54,330
17162241 rail	0	0	0	0	54,330	0	54,330
17162341 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,766	0	0	0	0	0	0
17171441 rail operating	4,035	0	0	0	0	0	0
17171541 rail operating	10,108	0	0	0	0	0	0
17171641 rail operating	8,805	0	0	0	0	0	0
17171741 rail operating	29,634	0	0	0	0	0	0
17171841 rail ops	44,330	0	0	0	0	0	0
17171941 rail ops	0	44,330	0	0	0	0	44,330
17172041 rail	0	0	54,330	0	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	4,123	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	769,055	0	0	769,055
17KC15MT Upstate Transit Capital	1,663	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	9,130	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	11,572	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC23MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	11,727	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	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	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,151	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	7,152	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	16,812	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	18,500	0	0	0	0	0	0
17NM1931 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2031 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2131 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2231 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2331 Non-MTA Transit	0	0	0	0	0	18,500	18,500

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	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
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	16,004	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	20,000	0	0	0	0	0	0
17OB0529 Omnibus	748	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	199	0	0	0	0	0	0
17OM0229 Omnibus	63	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	277	0	0	0	0	0	0
17OM0629 Omnibus	541	0	0	0	0	0	0
17OM0729 Omnibus	2,346	0	0	0	0	0	0
17OM0829 Omnibus	1,061	0	0	0	0	0	0
17OM0929 Omnibus	728	0	0	0	0	0	0
17OM1029 Omnibus	1,797	0	0	0	0	0	0
17OM1129 Omnibus	1,142	0	0	0	0	0	0
17OM1229 Omnibus	3,060	0	0	0	0	0	0
17OM1329 omnibus	3,671	0	0	0	0	0	0
17OM1429 omnibus	10,032	0	0	0	0	0	0
17OM1529 omnibus	18,193	0	0	0	0	0	0
17OM1629 Omnibus	14,696	0	0	0	0	0	0
17OM1729 Omnibus	14,251	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	0	18,500	0	0	0	0	18,500
17OM2029 Omnibus	0	0	18,500	0	0	0	18,500
17OM2129 Omnibus	0	0	0	18,500	0	0	18,500
17OM2229 Omnibus	0	0	0	0	18,500	0	18,500
17OM2329 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,315	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	246	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	275	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	40	0	0	0	0	0	0
17SR9641 Special Rail	4,137	0	0	0	0	0	0
Subtotal	672,154	111,330	111,330	880,385	111,330	111,330	1,325,705
<b>New York Works</b>							
17041220 accelerated hwy	13,983	0	0	0	0	0	0
17101222 accelerated highway/row cap	14,324	0	0	0	0	0	0
17191222 peace bridge	37	0	0	0	0	0	0
17191322 NYW highway, row, engin	15,983	0	0	0	0	0	0
17191422 NYW highway, row, engin	13,798	0	0	0	0	0	0
17192022 NYW highway, row, engin	0	0	250,000	0	0	0	250,000
17192122 NYW highway, row, engin	0	0	0	250,000	0	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	657,500	0	657,500
17192322 NYW hway, row, engin, transit, rail	0	0	0	0	0	657,500	657,500
17551314 NYW Aviation	3,207	0	0	0	0	0	0
17551330 NYW Engineering	5,287	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,592	0	0	0	0	0	0
17551341 NYW Rail	2,547	0	0	0	0	0	0
17551414 NYW Aviation	6,021	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,591	0	0	0	0	0	0
17551514 NYW aviation	9,128	0	0	0	0	0	0
17551531 NYW non-MTA transit	3,232	0	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

Transportation, Department of  
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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17551614 NYW aviation	11,706	0	0	0	0	0	0
17551631 non-MTA transit	20,773	0	0	0	0	0	0
17551641 NYW Rail	15,305	0	0	0	0	0	0
17551714 NYW aviation	12,500	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	22,389	0	0	0	0	0	0
17551741 NYW rail	17,500	0	0	0	0	0	0
17551814 NYW aviation	12,500	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	0	12,500	0	0	0	0	12,500
17551931 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551941 NYW Rail	0	17,500	0	0	0	0	17,500
17552031 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552231 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	495,930	0	0	0	0	0	0
17991822 Transportation Infra and Facil	206,175	0	0	0	0	0	0
17991922 Transportation Infra Facil	0	196,175	0	0	0	0	196,175
17992022 transportation infra facil	0	0	100,000	0	0	0	100,000
17992122 transportation infra facilities	0	0	0	100,000	0	0	100,000
17992222 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992322 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	131,216	0	0	0	0	0	0
17BR1522 NYW bridge	52,960	0	0	0	0	0	0
17BR1622 NYW bridge	54,296	0	0	0	0	0	0
17BR1722 NYW bridge	134,848	0	0	0	0	0	0
17BR1822 NYW bridge	150,000	0	0	0	0	0	0
17BR1922 NYW bridge	0	150,000	0	0	0	0	150,000
17BR2022 NYW bridge	0	0	150,000	0	0	0	150,000
17BR2122 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2222 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2322 NYW Bridge	0	0	0	0	0	150,000	150,000
17CA1892 Capital Assistance	78,000	0	0	0	0	0	0
17JK1722 NYW highway row engin JFK Van Wyck	545,248	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	18,324	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	60,326	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	246,393	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	102,359	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	0	77,214	0	0	0	0	77,214
17LA1522 NYW highway, row, engin acceleratio	42,175	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	149,672	0	0	0	0	0	0
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,957,800	480,889	527,500	527,500	935,000	907,500	3,378,389
<b>Ports and Waterways</b>							
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
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	476,327	0	0	0	0	0	0
17010511 CON ENG ROW	3,447	0	0	0	0	0	0
17010611 CON ENG ROW	1,048	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	4,065	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

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
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	3,740	0	0	0	0	0	0
17030914 Aviation	2,383	0	0	0	0	0	0
17040515 Rail and Port	2,845	0	0	0	0	0	0
17040615 Rail and Port	1,147	0	0	0	0	0	0
17040715 Rail and Port	1,437	0	0	0	0	0	0
17040815 Rail and Port	1,772	0	0	0	0	0	0
17040915 Rail and Port	3,247	0	0	0	0	0	0
170505MT Mass Transit	5,347	0	0	0	0	0	0
170506MT Mass Transit	5,347	0	0	0	0	0	0
170507MT Mass Transit	4,461	0	0	0	0	0	0
170508MT Mass Transit	4,670	0	0	0	0	0	0
170509MT Mass Transit	6,701	0	0	0	0	0	0
Subtotal	554,739	0	0	0	0	0	0
Total	18,294,887	5,402,873	5,079,745	5,063,668	5,730,039	5,703,212	26,979,537



# Agency Summary and Detail Tables

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

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	25	25	25	25	25	0	100
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	100	0	0	0	0	0	0
17230014 Statewide Aviation	20	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	0	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	0	0	0	0	0	0	0
17230614 Statewide Aviation	0	0	0	0	0	0	0
17230714 Statewide Aviation	0	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	20	200	0	0	0	0	200
17231414 aviation	0	330	0	0	0	0	330
17231514 aviation	300	1,300	0	0	0	0	1,300
17231614 aviation	1,500	500	0	0	0	0	500
17231714 aviation	4,000	0	0	0	0	0	0
17231814 aviation	0	4,000	0	0	0	0	4,000
17231914 aviation	0	1,000	1,000	1,000	1,000	0	4,000
17232014 aviation	0	0	0	0	0	4,000	4,000
17232114 aviation	0	0	0	1,000	1,000	2,000	4,000
17232214 aviation	0	0	0	0	0	4,000	4,000
17232314 aviation	0	0	0	0	0	1,000	1,000
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	0	0	0	0	0	0	0
17239514 Statewide Aviation D	30	0	0	0	0	0	0
17239814 Statewide Aviation	20	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	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	0	0
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	3,776	0	0	3,776
17521114 Republic Airport	0	0	0	0	5,388	0	5,388
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	6,000	0	6,000
17521414 Republic Airport	0	5,988	0	0	0	0	5,988
17521514 Republic Airport	0	6,000	0	0	0	0	6,000
17521614 Republic Airport	0	0	0	6,000	0	0	6,000
17521714 republic	0	0	0	0	6,000	0	6,000
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

# Agency Summary and Detail Tables



Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17522114 Republic Airport	0	0	0	0	0	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	1	0	0	0	0	1
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	674	0	0	0	674
17RA0814 Stewart Airport	0	0	0	1,000	1,000	0	2,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	243	1,000	257	0	0	0	1,257
17RE9914 Reg Aviation Fund - Airp	0	0	69	0	0	0	69
Subtotal	9,056	26,344	8,025	18,801	26,413	11,000	90,583
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	0	0	0	8,252	59,795	0	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	800	0	0	0	0	800
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	15,000	4,500	0	0	0	0	4,500
170116PT bus safety ps	0	0	0	0	0	0	0
17011714 Aviation Bureau ps	0	0	0	246	0	0	246
17011722 highway ps	555	0	0	0	0	0	0
170117PT Bus Safety PS	0	511	0	0	0	0	511
17011814 Aviation Bureau ps	700	0	0	0	0	0	0
17011822 highway ps	0	5,000	0	0	0	0	5,000
170118HM highway maintenance ps	100,000	24,903	0	0	0	0	24,903
17011914 Aviation Bureau PS	0	500	232	0	0	0	732
17011922 highway ps	0	5,000	0	0	0	0	5,000
170119HM highway maintenance PS	0	110,000	30,883	0	0	0	140,883
17012014 Aviation Bureau	0	0	1,206	0	0	0	1,206
17012114 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012214 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012314 Avietion Bureau	0	0	0	0	0	1,000	1,000
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020322 NFA Highway, ROW	0	0	0	0	0	0	0
17020422 NFA Highway, ROW	0	0	0	0	0	0	0
17020522 NFA Highway, ROW	0	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	0	0	0	0	0	0
17020822 NFA Highway, ROW	0	0	0	0	0	0	0
17020922 NFA Highway, ROW	0	0	0	0	0	0	0
17021022 NFA Highway, ROW	0	0	0	0	0	0	0
17021122 NFA Highway, ROW	0	0	0	0	0	0	0
17022022 highway/row	0	0	200,000	150,000	100,000	48,550	498,550
17022122 highway/row	0	0	0	273,000	177,000	46,150	496,150
17022222 highway/ row	0	0	0	0	200,000	200,000	400,000
17022322 highway/row	0	0	0	0	0	250,000	250,000
17028420 Infrastructure Renewal Bond	0	0	0	25	25	0	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



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Transportation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
17029822 Dedicated Fund	0	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	0	0	0	0	0	0	0
17030120 Transportation Aid	0	0	0	0	0	0	0
17030220 Transportation Aid	0	0	0	0	0	0	0
17030320 Transportation Aid	0	0	0	0	0	0	0
17030420 Transportation Aid	0	0	0	0	0	0	0
17030520 Transportation Aid	0	0	0	0	0	0	0
17030620 Transportation Aid	0	0	0	0	0	0	0
17030720 Transportation Aid	71,081	0	0	0	0	0	0
17030820 Transportation Aid	21,994	95,284	0	0	1	0	95,285
17030920 Transportation Aid	0	0	0	0	0	0	0
17031020 Federal Aid Highways	0	0	124,653	89,178	0	0	213,831
17031120 Federal Aid Highways	82,258	0	0	90,198	78,403	0	168,601
17031220 Federal Aid Highways	0	0	0	0	217,904	0	217,904
17031320 Federal Aid Highways	556,498	0	0	0	45,321	0	45,321
17031420 Federal Aid Highways construction	106,864	447,582	0	0	92,105	0	539,687
17031520 Federal Aid Highways	350,000	160,000	0	0	0	0	160,000
17031620 Federal Aid Highways	0	0	591,451	221,149	90,000	0	902,600
17031720 fed highways	360,000	210,000	0	120,000	80,000	100,000	510,000
17031820 fed highways	93,199	198,691	50,000	50,000	50,000	200,000	548,691
17031920 fed highways	0	130,000	130,000	200,000	150,000	150,000	760,000
17032020 fed highways	0	0	144,389	240,000	100,000	200,000	684,389
17032120 fed highways	0	0	0	211,597	255,017	250,000	716,614
17032220 fed highways	0	0	0	0	0	327,195	327,195
17032320 fed highways	0	0	0	0	0	195,000	195,000
17039120 Fed Share Of Highway Projects	1	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	0	0	0	0	0	0	0
17039420 Transportation Aid	0	90	0	0	0	0	90
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Trnsportation Aid	0	0	0	0	0	0	0
17039820 Transportation Aid	0	0	0	0	0	0	0
17039920 Transportation Aid	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	0	0	0	0	0	0	0
170407HM Preventive Maintenance	0	0	0	0	0	0	0
170408HM Preventive Maintenance	0	0	0	0	0	0	0
170409HM Preventive Maintenance	0	0	0	0	0	0	0
170410HM Preventive Maintenance	0	0	0	0	0	0	0
170411HM Preventive Maintenance	50,000	0	0	0	0	0	0
17041222 highway/row nps	0	0	0	0	0	0	0
170412HM highway maintenance nps	0	0	0	0	0	0	0
17041322 highway nps	1,000	2,400	0	0	0	0	2,400
170413HM highway maint nps	200	360	0	0	0	0	360
17041422 highway nps	0	550	0	0	0	0	550
170414HM highway maintenance nps	1,000	285	0	0	0	0	285
17041522 highway nps	0	2,000	0	0	0	0	2,000
170415HM highway maintenance nps	4,000	0	0	0	0	0	0
17041622 highway nps	800	1,000	1,000	1,000	995	0	3,995

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Transportation, Department of  
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**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
170416HM highway maintenance nps	10,000	5,000	5,000	5,000	1,189	0	16,189
17041714 Aviation Bureau nps	25	0	0	0	0	0	0
17041722 highway nps	3,224	0	0	0	0	0	0
170417HM highway maint nps	50,000	2,500	0	0	0	0	2,500
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	75,000	25,000	4,419	0	0	0	29,419
17041914 Aviation Bureau NPS	0	5	12	0	0	0	17
17041922 highway nps	0	10,000	5,000	5,000	0	0	20,000
170419HM highway maintenance nps	0	75,000	15,000	4,000	1,000	0	95,000
170420HM highway maintenance	0	0	200,000	100,000	40,139	0	340,139
170421HM highway maintenance	0	0	0	160,000	140,000	36,798	336,798
170422HM highway maintenance	0	0	0	0	200,000	100,000	300,000
170423HM highway maintenance	0	0	0	0	0	200,000	200,000
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	0	10,000	0	0	0	0	10,000
170514HM highway maintenance equip	0	5,000	0	0	0	0	5,000
170515HM highway maintenance equipment	0	0	0	0	0	0	0
170516HM highway maintenance	0	0	0	0	0	0	0
170517HM highway maintenance equip nps	32,508	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	0	3,000	30,000	5,000	963	0	38,963
170519HM highway maintenance hvy mchn	0	20,000	10,000	8,963	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	0	0	0	0	0	0	0
17069979 Industrial Access	0	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	15,000	9,000	0	0	0	0	9,000
170812HM highway maintenance fringe	0	2,000	0	0	0	0	2,000
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	10,000	20,000	20,000	20,000	20,000	12,000	92,000
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	30,000	20,757	0	0	0	0	20,757
170814HM highway maintenance fr	0	1,018	0	0	0	0	1,018
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	25,000	10,000	10,000	0	0	0	20,000
170815HM highway maintenance fr	0	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	90,000	30,000	11,000	0	0	0	41,000
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	0	0	0	0	0	0
17081722 highway capital	200,000	100,000	20,000	4,000	390	0	124,390
170817HM highway maintenance fringe	1	0	0	0	0	0	0
170817PT bus safety fringe	256	0	0	0	0	0	0
17081814 aviation bureau fringe	0	447	0	0	0	0	447
17081822 highway cap	149,150	100,000	100,000	60,000	30,000	10,000	300,000
170818HM highway maintenance fringe	65,000	14,801	0	0	0	0	14,801
17081914 Aviation Bureau Fringe	0	300	168	0	0	0	468
17081922 highway cap	0	75,000	130,000	110,000	110,000	24,150	449,150





# Agency Summary and Detail Tables

Transportation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
170819HM highway maintenance fringe	0	70,000	19,968	0	0	0	89,968
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	7,000	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	2,500	900	0	0	0	0	900
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	10,952	2,561	0	0	0	0	2,561
170915HM highway maintenance in	0	393	0	0	0	0	393
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	11,000	0	0	0	0	0	0
170916HM highway maintenance in	0	294	0	0	0	0	294
170916PT bus safety ind	0	3	0	0	0	0	3
17091714 Aviation Bureau indirect	21	0	0	0	0	0	0
17091722 highway row	2,716	0	0	0	0	0	0
170917HM highway maintenance indirect	657	0	0	0	0	0	0
170917PT bus safety ind	31	0	0	0	0	0	0
17091814 aviation bureau indirect	0	22	0	0	0	0	22
17091822 highway row	0	3,000	3,000	3,000	3,000	3,000	15,000
170918HM highway maintenance indirect	3,847	0	0	0	0	0	0
17091914 Aviation Bureau Indirect	0	15	11	0	0	0	26
17091922 highway row	0	10,000	6,000	6,000	0	0	22,000
170919HM highway maintenance ind	0	4,000	833	0	0	0	4,833
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	0	173	0	0	0	0	173
171117PT rail safety ps	73	0	0	0	0	0	0
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	0	37	0	0	0	0	37
171417PT rail safety nps	41	0	0	0	0	0	0
171814PT rail safety fr	0	1	0	0	0	0	1
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	36	0	0	0	0	36
171817PT rail safety fringe	36	0	0	0	0	0	0
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	0	2	0	0	0	0	2
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	0	201	0	0	0	0	201
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	0	960	0	0	0	0	960
172117PT truck safety ps	1,232	0	0	0	0	0	0
172414PT truck safety nps	0	1	0	0	0	0	1
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	1,064	0	0	0	0	1,064
172417PT truck safety nps	953	0	0	0	0	0	0
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	0	418	0	0	0	0	418
172817PT truck safety fringe	336	0	0	0	0	0	0
17288424 State & Local Construction	0	25	25	0	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	0	27	0	0	0	0	27
172917PT truck safety indirect	25	0	0	0	0	0	0
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	25	0	0	0	0	0	0

# Agency Summary and Detail Tables



Transportation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	0	40,593	0	0	0	0	40,593
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	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	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	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
17502322 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	300	0	0	0	0	0	0
17A11630 admin ps	0	700	0	0	0	0	700
17A11730 admin ps	861	0	0	0	0	0	0
17A11830 admin ps	30,000	1,604	0	0	0	0	1,604
17A11930 admin ps	0	24,000	7,415	0	0	0	31,415
17A12030 admin	0	0	0	63,682	20,000	0	83,682
17A12130 admin	0	0	0	50,000	20,000	13,664	83,664
17A12230 admin	0	0	0	0	60,000	20,000	80,000
17A12330 admin	0	0	0	0	0	6,000	6,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	300	0	0	0	0	300
17A41430 admin nps	0	1,000	0	0	0	0	1,000
17A41530 admin nps	30	0	0	0	0	0	0
17A41630 admin nps	0	0	0	0	0	0	0
17A41730 admin nps	15,312	0	0	0	0	0	0
17A41830 admin nps	25,000	6,363	2,000	0	0	0	8,363
17A41930 admin nps	0	20,000	5,000	5,000	3,354	0	33,354
17A81330 admin fr	0	0	0	0	0	0	0
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	1	0	0	0	0	0	0
17A81830 admin fringe	20,192	0	0	0	0	0	0
17A81930 admin fringe	0	15,000	5,062	0	0	0	20,062
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	0	13	0	0	0	0	13
17A91730 admin ind	52	0	0	0	0	0	0
17A91830 admin indirect	974	0	0	0	0	0	0
17A91930 admin ind	0	750	328	0	0	0	1,078
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	1,850	0	0	0	0	0	0
17CH1521 chips	3,000	1,724	0	0	0	0	1,724



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Transportation, Department of  
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**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17CH1621 chips/marchiselli	17,412	0	0	0	0	0	0
17CH1721 chips/marchiselli	84,768	50,000	1,228	0	0	0	51,228
17CH1821 chips	220,956	217,141	0	0	0	0	217,141
17CH1921 chips	0	360,142	77,955	0	0	0	438,097
17CH2021 chips/marchiselli	0	0	330,000	147,797	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	360,000	117,797	0	477,797
17CH2221 chips/marchiselli	0	0	0	0	360,557	115,000	475,557
17CH2321 chips/marchiselli	0	0	0	0	0	350,000	350,000
17CR1421 chips old	1,882	0	0	0	0	0	0
17E11630 engin ps	0	0	0	0	0	0	0
17E11730 engin ps	84,359	0	0	0	0	0	0
17E11830 engin ps	160,000	80,000	17,419	0	0	0	97,419
17E11930 engin ps	0	120,000	80,000	29,000	10,000	5,000	244,000
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	7,000	14,000	0	0	0	0	14,000
17E41330 engineering nps	0	200	0	0	0	0	200
17E41430 engin nps	100	200	0	0	0	0	200
17E41530 engin nps	1,500	0	0	0	0	0	0
17E41630 engin nps	0	4,762	0	0	0	0	4,762
17E41730 engin nps	0	5,624	0	0	0	0	5,624
17E41830 engin nps	10,741	0	0	0	0	0	0
17E41930 engin nps	0	2,000	2,000	2,000	2,000	2,000	10,000
17E81330 engineering fr	0	3,000	0	0	0	0	3,000
17E81430 engin fr	0	0	0	0	0	0	0
17E81530 engin fr	0	3,000	0	0	0	0	3,000
17E81630 engin fr	0	304	0	0	0	0	304
17E81730 engin fringe	6,517	0	0	0	0	0	0
17E81830 engin fringe	115,000	26,000	1,816	0	0	0	27,816
17E81930 engin fringe	0	100,000	20,000	20,000	4,369	0	144,369
17E91230 engineering indirect	0	400	0	0	0	0	400
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	0	209	0	0	0	0	209
17E91730 engin ind	133	0	0	0	0	0	0
17E91830 engin indirect	8,927	0	0	0	0	0	0
17E91930 engin ind	0	5,000	1,500	1,500	897	0	8,897
17EC1420 Federal Aid Highways- Cons Engineer	0	51,405	0	0	0	0	51,405
17EC1520 Federal Aid Highways- Cons Engineer	0	0	37,574	0	2,807	0	40,381
17EC1620 Federal Aid Highways- Cons Engineer	0	0	50,000	49,543	0	0	99,543
17EC1720 fed highways	20,000	20,000	20,000	20,000	56,642	0	116,642
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	30,000	30,000	60,000	30,000	30,000	180,000
17EG1420 Federal Aid Highways- SF Engineerin	0	46,727	0	0	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	37,927	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	0	84,261	0	0	0	84,261
17EG1720 fed highways SFE	20,000	20,000	20,000	29,079	0	0	69,079
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	27,000	100,000	50,000	50,000	10,000	237,000
17EP1330 engineering consult	10,000	5,000	600	82	0	0	5,682
17EP1430 engin consultant	8,000	5,000	2,000	0	0	0	7,000
17EP1530 engin consultant	10,000	10,000	5,000	0	0	0	15,000
17EP1630 engin consultant	50,000	20,000	20,000	15,000	2,000	0	57,000
17EP1730 engin consultant	25,637	40,000	50,000	30,000	20,000	217	140,217
17EP1830 engin consult	48,045	50,185	30,000	30,000	30,000	10,000	150,185
17EP1930 engin consult	0	70,000	70,000	50,000	22,000	20,000	232,000
17EW1421 Extreme Winter Recovery Aid	682	0	0	0	0	0	0
17EW1521 extreme winter chips	1,135	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	8,578	0	0	0	0	0	0
17EW1821 extreme winter chips	55,000	10,000	0	0	0	0	10,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0

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	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	25	25	25	25	25	0	100
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	0	706	0	0	0	0	706
17GR1821 Xlite Guidrail	0	0	0	375	0	0	375
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	0	0	0	0	0	0	0
17H10430 Engineering Services	0	0	0	0	0	0	0
17H10530 Engineering Services	0	0	0	0	0	0	0
17H10630 Engineering Services	0	0	0	0	0	0	0
17H10730 Engineering Services	0	0	0	0	0	0	0
17H10830 Engineering Services	0	0	0	0	0	0	0
17H10930 Engineering Services	0	0	0	0	0	0	0
17H11030 Engineering Services	0	0	0	0	0	0	0
17H11130 Engineering Services	5,000	0	0	0	0	0	0
17H12030 engineering	0	0	525,831	150,000	50,000	15,500	741,331
17H12230 engineering	0	0	0	0	170,654	199,455	370,109
17H12330 engineering	0	0	0	0	0	220,000	220,000
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	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	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	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
17H20430 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
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
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	0	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	0	0	0	0	0	0
17H51130 Engineering Services - Admin	0	0	0	0	0	0	0
17M100MR Local Projects	100	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	485	331	0	0	0	0	331
17M11830 NYMTC PS	4,518	0	0	0	0	0	0
17M11930 NYMTC PS	0	3,000	1,000	518	0	0	4,518
17M12030 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000



# Agency Summary and Detail Tables

Transportation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17M12230 NYMTC/Watertown MPO	0	0	0	0	19,379	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,326	0	0	0	0	0	0
17M41330 NYMTC NPS	9,327	0	0	0	0	0	0
17M41430 NYMTC NPS	7,756	0	0	0	0	0	0
17M41530 NYMTC NPS	1,472	6,875	0	0	0	0	6,875
17M41630 NYMTC NPS	0	8,483	0	0	0	0	8,483
17M41730 NYMTC NPS	0	10,096	0	0	0	0	10,096
17M41830 NYMTC nps	11,416	0	0	0	0	0	0
17M41930 NYMTC NPS	0	3,000	3,000	3,000	2,000	416	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	0	27	0	0	0	0	27
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	1,590	37	0	0	0	0	37
17M81830 NYMTC fringe	2,823	0	0	0	0	0	0
17M81930 NYMTC fringe	0	2,000	755	0	0	0	2,755
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	42	3	0	0	0	0	3
17M91730 NYMTC Indirect	66	0	0	0	0	0	0
17M91830 NYMTC indirect	287	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	150	71	0	0	0	221
17MA1421 marchiselli new	7,000	10,000	10,000	5,434	0	0	25,434
17MA1521 marchiselli	5,000	15,000	10,000	9,700	0	0	34,700
17MA1621 marchiselli	0	5,000	16,000	10,000	8,700	0	39,700
17MA1721 marchiselli	0	2,000	10,000	11,747	10,000	5,000	38,747
17MA1821 marchiselli	0	0	10,000	10,000	10,000	9,700	39,700
17MA1921 marchiselli	0	5,000	10,000	10,000	10,000	4,700	39,700
17MM05MR Multi-Modal	0	0	0	0	0	0	0
17MM06MR Multi-Modal	0	0	0	0	0	0	0
17MM1421 multimodal 1 old	500	1,000	1,000	1,000	1,000	0	4,000
17MR1421 marchiselli old	17,000	22,000	21,000	135	0	0	43,135
17NC0330 Metro Trans Council	1,127	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	995	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	791	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,932	0	0	0	0	0	0
17NC0930 Metro Trans Council	2,326	0	0	0	0	0	0
17NC1030 Metro Trans Council	5,462	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,970	0	0	0	0	0	0
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	0	3,943	0	0	0	0	3,943
17P11730 program mgt ps	2,972	0	0	0	0	0	0
17P11830 program mgt ps	35,000	9,171	0	0	0	0	9,171
17P11930 program mgt ps	0	35,000	10,510	0	0	0	45,510
17P41230 program nps	0	20	0	0	0	0	20
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	0	36	0	0	0	0	36
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	0	47	0	0	0	0	47
17P41730 program mgt nps	45	0	0	0	0	0	0
17P41830 program mgt nps	0	0	0	122	0	0	122
17P41930 program mgt nps	0	20	20	20	20	20	100
17P81230 program fringe	0	90	0	0	0	0	90
17P81330 program fr	0	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0

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**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17P81730 program mgt fringe	1,285	0	0	0	0	0	0
17P81830 program mgt fringe	28,053	0	0	0	0	0	0
17P81930 program mgt fringe	0	20,000	8,654	0	0	0	28,654
17P91230 program indirect	0	180	0	0	0	0	180
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	36	0	0	0	0	0	0
17P91630 program mgt in	0	27	0	0	0	0	27
17P91730 program mgt in	33	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	0	1,300	466	0	0	0	1,766
17R11330 real estate ps	0	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	1,842	0	0	0	0	1,842
17R11730 real estate ps	1,388	0	0	0	0	0	0
17R11830 real estate ps	12,296	0	0	0	0	0	0
17R11930 real estate ps	0	8,000	4,000	665	0	0	12,665
17R41230 real estate nps	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	3	0	0	0	0	3
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	133	0	0	0	0	0	0
17R41830 real estate nps	0	0	0	302	0	0	302
17R41930 real estate nps	0	100	100	100	2	0	302
17R81330 real estate fr	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	100	0	0	0	0	100
17R81630 real estate fr	0	224	0	0	0	0	224
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	0	5,000	2,000	974	0	0	7,974
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	19	0	0	0	0	19
17R91630 real estate ind	0	24	0	0	0	0	24
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	0	300	100	91	0	0	491
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	9,886	0	27,899	0	56	0	27,955
17RW1520 Federal Aid Highways- ROW	5,000	0	10,968	0	11,716	0	22,684
17RW1620 Federal Aid Highways- ROW	0	0	30,000	2,423	0	0	32,423
17RW1720 fed row	10,000	10,000	5,000	5,000	17,120	0	37,120
17RW1820 fed highways row	0	0	0	0	0	0	0
17RW1920 fed highways row	0	10,000	10,000	10,000	10,000	10,000	50,000
17SH1421 ships old	0	0	1,700	0	0	0	1,700
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	137	0	0	0	0	0	0
17W11930 Watertown PS	0	100	37	0	0	0	137
17W41730 Watertown NPS	482	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	0	30	30	30	13	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	86	0	0	0	0	0	0
17W81930 Watertown Fringe	0	55	29	0	0	0	84
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	0	5	2	0	0	0	7
17WB15HM wells bridge rest area	0	1,199	0	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



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Transportation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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	3,914,071	3,763,348	3,685,605	3,411,161	3,415,491	3,420,515	17,696,120
<b>Maintenance Facilities</b>							
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	0	0	0	0	0	0	0
17250913 Highway Maintenance	0	0	0	0	0	0	0
17251013 Highway Maintenance	0	0	0	0	0	0	0
17251113 Highway Maintenance	0	0	0	0	0	0	0
17251213 facilities	100	0	0	0	0	0	0
17251313 facilities	250	35	0	0	0	0	35
17251413 facilities	0	0	0	0	0	0	0
17251513 facilities	2,000	100	0	0	0	0	100
17251613 facilities	5,000	5,000	3,700	60	0	0	8,760
17251713 facilities	15,159	0	0	0	0	0	0
17251813 facilities	15,000	10,000	2,405	0	0	0	12,405
17251913 facilities	0	15,000	12,405	0	0	0	27,405
17252013 facilities	0	0	0	15,965	0	0	15,965
17252113 facilities	0	0	0	2,000	8,000	5,965	15,965
17252213 facilities	0	0	0	0	6,000	9,000	15,000
17252313 facilities	0	0	0	0	0	8,000	8,000
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	0	0	0	0	0	0	0
17D11330 facilities ogs	0	12	0	0	0	0	12
17D11430 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	0	0	0	0	0	0	0
17D11730 ogs design	652	0	0	0	0	0	0
17D11830 ogs design	0	2,200	2,800	0	0	0	5,000
17D11930 ogs design	0	5,000	0	0	0	0	5,000
17D12030 facilities ogs	0	0	0	1,954	0	0	1,954
17D12130 ogs design	0	0	0	2,200	0	0	2,200
17D12230 ogs design	0	0	0	0	2,200	0	2,200
17D12330 ogs design	0	0	0	0	0	1,000	1,000
Subtotal	38,161	37,347	21,310	22,179	16,200	23,965	121,001
<b>Mass Transportation and Rail Freight</b>							
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	25	25	25	25	25	0	100
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	50	0	0	0	0	0	0
17150341 Railroads	0	0	0	0	0	0	0
17150441 Railroads	0	0	0	0	0	0	0
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	0	0	0	0	0	0	0
17150741 Railroads	0	0	0	0	0	0	0
17150841 Railroads	0	0	0	0	0	0	0
17150941 Railroads	0	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	150	0	0	0	0	0	0
17161041 Railroads	0	0	0	0	0	0	0
17161141 Railroads	5,000	0	0	0	0	0	0

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	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17161241 rail cap and ops	5,000	8,000	0	0	0	0	8,000
17161341 rail cap and ops	0	3,825	0	0	0	0	3,825
17161441 rail capital	0	0	0	0	0	0	0
17161541 rail capital	3,000	3,000	1,500	76	0	0	4,576
17161641 rail capital	2,500	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	0	2,000	2,000	2,000	2,000	2,000	10,000
17161941 rail	0	2,000	2,000	2,000	0	0	6,000
17162141 rail	0	0	0	6,000	40,000	8,000	54,000
17162241 rail	0	0	0	0	10,000	20,000	30,000
17162341 rail	0	0	0	0	0	20,000	20,000
17171341 rail ops	1,000	1,000	600	305	0	0	1,905
17171441 rail operating	0	200	0	0	0	0	200
17171541 rail operating	1,000	5,000	4,500	300	120	0	9,920
17171641 rail operating	10,000	0	0	0	0	0	0
17171741 rail operating	20,000	10,000	9,000	87	0	0	19,087
17171841 rail ops	0	44,330	0	0	0	0	44,330
17171941 rail ops	0	30,000	14,330	0	0	0	44,330
17172041 rail	0	0	0	20,000	20,000	14,330	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	4,075	900	0	0	0	0	900
17419312 Rail And Rapid Transit	0	4,618	0	0	0	0	4,618
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	312,517	200,000	189,000	701,517
17KC15MT Upstate Transit Capital	350	350	350	350	365	0	1,415
17KC16MT Upstate Transit Capital	5,977	3,489	2,488	0	0	0	5,977
17KC17MT Upstate Transit Capital	3,000	3,000	3,000	4,000	4,054	0	14,054
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
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
17KC23MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	4,000	4,000	4,000	1,215	0	0	9,215
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	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	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	0	0	0	0	0	0	0
17NM0731 Non-MTA Transit	0	0	0	0	3,875	7,875	11,750
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	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	0	0
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	565	1,000	2,584	1,000	1,000	0	5,584
17NM1431 Non-MTA Transit	1,392	1,325	2,627	5,876	0	0	9,828
17NM1531 Non-MTA Transit	4,000	4,000	4,000	4,000	2,500	0	14,500
17NM1631 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1731 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1831 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM1931 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2031 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2131 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	0	0	0	0	0	0





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	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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	6,000	6,000	6,000	0	0	0	12,000
17NP1831 Non-MTA Transit Addt'l - bonded	0	0	1,000	2,000	2,000	2,000	7,000
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	248	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	0	0	0	0	0	0	0
17OM0529 Omnibus	0	0	0	0	0	0	0
17OM0629 Omnibus	0	0	0	0	0	0	0
17OM0729 Omnibus	0	0	0	0	2,000	0	2,000
17OM0829 Omnibus	0	0	0	0	0	0	0
17OM0929 Omnibus	2,000	0	0	0	0	0	0
17OM1029 Omnibus	0	0	0	0	0	0	0
17OM1129 Omnibus	0	0	0	0	0	0	0
17OM1229 Omnibus	0	0	0	0	0	0	0
17OM1329 omnibus	1,630	1,000	0	0	1,000	0	2,000
17OM1429 omnibus	1,850	4,550	2,664	1,000	0	0	8,214
17OM1529 omnibus	1,000	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	8,000	1,850	1,850	1,850	1,850	1,850	9,250
17OM1729 Omnibus	1,500	1,850	1,850	1,850	1,850	0	7,400
17OM1829 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1929 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM2029 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM2129 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2229 Omnibus	0	0	0	0	0	1,850	1,850
17OM2329 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	0	0	0	0	0	0
17OM9429 Omnibus	0	0	0	0	0	0	0
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	190	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	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	103,502	172,862	95,618	399,401	329,289	307,255	1,304,425
<b>New York Works</b>							
17041220 accelerated hwy	0	0	0	0	13,993	0	13,993
17101222 accelerated highway/row cap	9,000	8,000	3,000	0	0	0	11,000
17191222 peace bridge	41	0	0	0	0	0	0
17191322 NYW highway, row, engin	22,000	8,089	0	0	0	0	8,089
17191422 NYW highway, row, engin	9,000	8,293	0	0	0	0	8,293
17192022 NYW highway, row, engin	0	0	30,000	50,000	53,049	100,000	233,049
17192122 NYW highway, row, engin	0	0	0	5,374	60,000	70,000	135,374
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	20,000	100,000	120,000
17192322 NYW hway, row, engin, transit, rail	0	0	0	0	0	187,126	187,126
17551314 NYW Aviation	2,000	1,401	0	0	0	0	1,401
17551330 NYW Engineering	2,236	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,617	1	0	0	0	0	1
17551341 NYW Rail	1,000	1,547	0	0	0	0	1,547
17551414 NYW Aviation	4,200	1,200	1,200	4	0	0	2,404
17551431 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551441 NYW Rail	3,697	0	0	0	0	0	0
17551514 NYW aviation	3,000	5,708	1,000	0	0	0	6,708
17551531 NYW non-MTA transit	2,000	1,232	0	0	0	0	1,232

# Agency Summary and Detail Tables



Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
17551541 NYW rail	0	2,000	2,000	2,000	2,000	2,000	10,000
17551614 NYW aviation	1,947	5,000	5,000	500	0	0	10,500
17551631 non-MTA transit	6,039	10,000	8,000	0	0	0	18,000
17551641 NYW Rail	2,000	5,500	5,000	1,000	2,571	0	14,071
17551714 NYW aviation	0	2,000	5,000	4,000	1,500	0	12,500
17551731 NYW Non-MTA Transit	10,000	10,000	3,637	0	0	0	13,637
17551741 NYW rail	0	2,000	8,000	5,000	2,500	0	17,500
17551814 NYW aviation	0	1,000	5,000	5,000	1,000	0	12,000
17551831 NYW Non-MTA Transit	0	5,000	5,000	5,000	4,000	0	19,000
17551841 NYW rail	0	2,000	5,000	5,000	5,000	0	17,000
17551914 NYW Aviation	0	2,000	2,000	2,000	2,000	2,000	10,000
17551931 NYW Non-MTA Transit	0	0	2,500	10,000	10,000	5,000	27,500
17551941 NYW Rail	0	10,000	5,000	2,000	0	0	17,000
17552031 NYW Non-MTA Transit	0	0	2,450	10,000	10,000	3,000	25,450
17552131 NYW Non-MTA Transit	0	0	0	3,000	15,000	6,000	24,000
17552231 NYW Non-MTA Transit	0	0	0	0	10,000	0	10,000
17561714 NYW Aviation municipal add	0	1,000	9,000	0	0	0	10,000
17991622 Transportation Infra and Facil	50,000	20,000	14,475	0	0	0	34,475
17991722 Transportation Infra and Facil	15,000	40,000	210,000	133,175	70,000	32,000	485,175
17991822 Transportation Infra and Facil	2,000	20,000	55,000	70,000	50,000	9,000	204,000
17991922 Transportation Infra Facil	0	20,000	60,000	60,000	50,000	6,175	196,175
17992022 transportation infra facil	0	0	2,000	30,000	50,000	15,000	97,000
17992122 transportation infra facilities	0	0	0	7,804	39,000	50,013	96,817
17992222 transportation infra facilities	0	0	0	0	20,000	50,000	70,000
17992322 transportation infra facilities	0	0	0	0	0	20,000	20,000
17AC1614 Aviation Competition	110,000	40,000	27,832	10,000	0	0	77,832
17BR1522 NYW bridge	45,000	20,000	14,342	0	0	0	34,342
17BR1622 NYW bridge	66,000	20,000	10,000	2,414	0	0	32,414
17BR1722 NYW bridge	30,000	40,000	40,000	20,000	15,000	2,071	117,071
17BR1822 NYW bridge	0	10,000	30,000	40,000	40,000	30,000	150,000
17BR1922 NYW bridge	0	15,000	50,000	50,000	20,000	15,000	150,000
17BR2022 NYW bridge	0	0	4,438	70,000	50,000	25,000	149,438
17BR2122 NYW bridge	0	0	0	23,345	80,314	29,772	133,431
17BR2222 NYW bridge	0	0	0	0	20,000	60,000	80,000
17BR2322 NYW Bridge	0	0	0	0	0	30,000	30,000
17CA1892 Capital Assistance	0	10,000	10,000	10,000	10,000	0	40,000
17JK1722 NYW highway row engin JFK Van Wyck	50,000	70,000	100,000	120,000	120,000	90,000	500,000
17JS1522 NYW highway, row, engin	20,000	7,523	0	0	0	0	7,523
17JS1622 NYW highway, row, engin	37,600	20,000	10,000	10,000	0	0	40,000
17JS1722 NYW highway, row, engin	100,000	50,000	60,000	60,000	21,665	0	191,665
17JS1822 NYW highway, row, engin	40,000	40,000	20,000	0	2,904	0	62,904
17JS1922 NYW highway, row, engin	0	10,000	27,214	20,000	10,000	10,000	77,214
17LA1522 NYW highway, row, engin acceleratio	35,000	15,312	12,000	0	0	0	27,312
17LA1622 NYW highway row engin acceleration	1,741	20,000	50,000	48,000	30,000	0	148,000
17RE1722 NYW Regional	0	5,000	10,000	30,000	55,000	30,000	130,000
Subtotal	682,118	590,806	925,088	924,616	966,496	979,157	4,386,163
<b>Ports and Waterways</b>							
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
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	0	0	0	0	688	0	688
17010611 CON ENG ROW	0	0	0	0	0	0	0
17010711 CON ENG ROW	4,555	388	0	0	0	0	388
17010811 CON ENG ROW	1,299	0	0	0	0	0	0
17010911 CON ENG ROW	0	18	3,908	0	0	0	3,926
17020616 Canals and Waterways	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	1,862	0	0	0	0	0	0
17020916 Canals and Waterways	0	412	0	0	235	0	647
17030514 Aviation	0	0	0	0	1,486	0	1,486
17030614 Aviation	0	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	2,789	953	0	0	0	0	953
17030914 Aviation	1,608	775	0	0	0	0	775
17040515 Rail and Port	0	0	0	2,948	223	0	3,171
17040615 Rail and Port	598	0	0	0	0	0	0
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	0	1,276	0	1,276
170506MT Mass Transit	0	0	0	0	0	0	0
170507MT Mass Transit	0	0	0	0	0	0	0
170508MT Mass Transit	0	500	0	0	0	0	500
170509MT Mass Transit	0	0	0	960	0	0	960
Subtotal	12,711	3,046	3,908	3,908	3,908	0	14,770
Total	4,759,619	4,593,753	4,739,554	4,780,066	4,757,797	4,741,892	23,613,062

# Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Transportation Support	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908
Total	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908
Total	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Transportation Support	260,877	275,420	253,442	236,232	0
Total	260,877	275,420	253,442	236,232	0
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	260,877	275,420	253,442	236,232	0
Total	260,877	275,420	253,442	236,232	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Transportation Support	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287
Total	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287
Total	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287



# Agency Summary and Detail Tables

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230120TS DMV Expenses FY2021	0	0	275,420	0	0	0	275,420
230123TS DMV Expense	0	0	0	0	0	209,289	209,289
231118TS DMV Expense PS FY19	44,785	0	0	0	0	0	0
231119TS DMV Expense PS FY20	0	109,753	0	0	0	0	109,753
231218TS DMV Expense NPS FY19	31,250	0	0	0	0	0	0
231219TS DMV Expense NPS FY20	0	77,190	0	0	0	0	77,190
231318TS DMV Expense Fringe FY 19	30,633	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	0	76,474	0	0	0	0	76,474
231418TS DMV Expense Indirect FY19	1,325	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	0	4,108	0	0	0	0	4,108
232121TS DMV Expenses FY 2022	0	0	0	253,442	0	0	253,442
232122TS DMV Expenses FY 2023	0	0	0	0	236,232	0	236,232
232717TS Accid. Prev. Indirect	0	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	0	0	0	0	0	0	0
Subtotal	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908
Total	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908

**Motor Vehicles, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230120TS DMV Expenses FY2021	0	0	249,696	0	0	0	249,696
230123TS DMV Expense	0	0	0	0	0	209,289	209,289
231118TS DMV Expense PS FY19	98,728	0	0	0	0	0	0
231119TS DMV Expense PS FY20	0	99,853	0	0	0	0	99,853
231218TS DMV Expense NPS FY19	63,592	3	3	(3)	3	3	15
231219TS DMV Expense NPS FY20	0	71,587	0	0	0	0	71,587
231318TS DMV Expense Fringe FY 19	63,099	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	0	63,764	0	0	0	0	63,764
231418TS DMV Expense Indirect FY19	3,042	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	0	3,075	0	0	0	0	3,075
232121TS DMV Expenses FY 2022	0	0	0	226,511	0	0	226,511
232122TS DMV Expenses FY 2023	0	0	0	0	211,527	0	211,527
232717TS Accid. Prev. Indirect	1	0	0	0	0	0	0
233317TS Motorcycle Safety Indirect	1	0	0	0	0	0	0
Subtotal	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287
Total	228,463	238,276	249,693	226,508	211,524	209,286	1,135,287

# Agency Summary and Detail Tables



**METROPOLITAN TRANSPORTATION AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Metropolitan Transportation Authority	6,814,134	1,467,200	0	0	0	0	1,467,200
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	<u>7,199,990</u>	<u>1,467,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,467,200</u>
<b>Fund Summary</b>							
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	6,778,134	1,467,200	0	0	0	0	1,467,200
Total	<u>7,199,990</u>	<u>1,467,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,467,200</u>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Metropolitan Transportation Authority	607,072	482,072	194,856	0	0	0	676,928
Urban and Commuter Mass Transportation Bondable	192,928	192,928	0	0	0	0	192,928
Total	<u>800,000</u>	<u>675,000</u>	<u>194,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>869,856</u>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	192,928	192,928	0	0	0	0	192,928
Capital Projects Fund - Authority Bonds	607,072	482,072	194,856	0	0	0	676,928
Total	<u>800,000</u>	<u>675,000</u>	<u>194,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>869,856</u>



# Agency Summary and Detail Tables

**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Metropolitan Transportation Authority</b>							
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
260215MT Support of 2015-2019 Plan	450,000	0	0	0	0	0	0
26AC18MT State Share SAP Capital	89,334	0	0	0	0	0	0
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	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
Subtotal	6,814,134	1,467,200	0	0	0	0	1,467,200
<b>Urban and Commuter Mass Transportation Bondable</b>							
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	7,199,990	1,467,200	0	0	0	0	1,467,200

**Metropolitan Transportation Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	185,000	185,000	0	0	0	0	185,000
260215MT Support of 2015-2019 Plan	258,072	297,072	194,856	0	0	0	491,928
26AC18MT State Share SAP Capital	164,000	0	0	0	0	0	0
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	607,072	482,072	194,856	0	0	0	676,928
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	192,472	110,928	0	0	0	0	110,928
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	192,928	192,928	0	0	0	0	192,928
Total	800,000	675,000	194,856	0	0	0	869,856

# Agency Summary and Detail Tables



**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

Program Summary	Reappro- priations	APPROPRIATIONS					FY 2020- FY 2024	Total FY 2024
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
96 Clean Water/Air Bond Act Fund	110,830	0	0	0	0	0	0	0
Administration	20,629	24,700	17,000	17,000	17,000	17,000	17,000	92,700
Air Resources	34,082	0	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0	0
Clean Water/Clean Air 96	22,561	0	0	0	0	0	0	0
Environment and Recreation	1,127,330	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,216	0	0	0	0	0	0	0
Facilities Maintenance and Operations	3,549	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	7,095	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	70,917	5,000	2,500	2,500	2,500	2,500	2,500	15,000
Marine Resources	15,331	10,000	0	0	0	0	0	10,000
New York Works	184,541	55,250	45,000	45,000	45,000	45,000	45,000	235,250
Operations	96,763	19,000	16,000	16,000	16,000	16,000	16,000	83,000
Recreation	5,285	0	0	0	0	0	0	0
Solid and Hazardous Waste Management	500,384	129,100	114,000	114,000	114,000	114,000	114,000	585,100
Solid Waste Management	167,444	25,200	25,200	25,200	25,200	25,200	25,200	126,000
Water Resources	3,729,347	722,700	722,500	722,500	722,500	722,500	722,500	3,612,700
<b>Total</b>	<b>6,106,709</b>	<b>1,298,450</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>6,297,250</b>
<b>Fund Summary</b>								
Cap Proj Fund - DEC Regular (Auth Bonds)	3,071,649	55,250	545,000	545,000	545,000	545,000	545,000	2,235,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	119,220	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	161,754	65,900	55,000	55,000	55,000	55,000	55,000	285,900
Capital Projects Fund - 1996 CWA (Bondable)	98,651	0	0	0	0	0	0	0
Capital Projects Fund - Advances	76,010	25,500	11,000	11,000	11,000	11,000	11,000	69,500
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	44,493	0	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	0	500,000	0	0	0	0	0	500,000
Clean Water - Clean Air Bond Fund	110,830	0	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0	0
Environmental Protection Fund	1,131,546	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	52,518	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,129	0	0	0	0	0	0	0
Federal Capital Projects Fund	700,053	185,000	175,000	175,000	175,000	175,000	175,000	885,000
Federal Stimulus	2,436	0	0	0	0	0	0	0
Financial Security Fund	10,648	0	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0	0
Habitat Conserv & Access	1,076	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	304,041	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Haz Waste Remedial Fund - Oversight & Assessment	96,706	9,100	6,000	6,000	6,000	6,000	6,000	33,100
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0	0
Natural Resource Damages Fund	34,516	0	0	0	0	0	0	0
NY Env Protection and Spill Remediation	20,714	21,200	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0	0
<b>Total</b>	<b>6,106,709</b>	<b>1,298,450</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>1,249,700</b>	<b>6,297,250</b>

**COMMITMENTS**

Program Summary	COMMITMENTS				
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Administration	11,315	11,449	11,176	11,176	11,176
Air Resources	3,615	3,615	3,617	3,617	3,617
Environment and Recreation	260,525	260,543	260,244	260,244	260,244
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,510	2,510	2,510	2,510	2,510
New York Works	27,400	27,000	27,000	27,000	27,000
Operations	17,167	17,167	17,167	17,167	17,167
Solid and Hazardous Waste Management	114,173	114,173	114,170	114,170	114,170
Solid Waste Management	16,600	16,600	16,600	16,600	16,600
Water Resources	586,423	660,520	775,746	800,746	800,746
<b>Total</b>	<b>1,047,228</b>	<b>1,121,077</b>	<b>1,235,730</b>	<b>1,260,730</b>	<b>1,260,730</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	378,421	427,118	392,340	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	49,315	49,449	49,176	49,176	49,176
Capital Projects Fund - 1996 CWA (Bondable)	3,075	3,075	3,079	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	617	617	617





# Agency Summary and Detail Tables

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,804	3,804	3,804
Capital Projects Fund - PWBA (Bondable)	240	240	240	240	240
Capital Projects Fund – Settlement Funds	25,000	50,000	200,000	225,000	225,000
Environmental Protection Fund	260,525	260,543	260,244	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	11,996	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
<b>Total</b>	<b>1,047,228</b>	<b>1,121,077</b>	<b>1,235,730</b>	<b>1,260,730</b>	<b>1,260,730</b>

**DISBURSEMENTS**

Program Summary	Estimated	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
	FY 2019						FY 2020- FY 2024
Administration	12,723	16,690	11,315	11,449	11,176	11,176	61,806
Air Resources	3,615	3,615	3,615	3,615	3,617	3,617	18,079
Environment and Recreation	240,275	255,275	260,525	260,543	260,244	260,244	1,296,831
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	2,196	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	2,010	2,510	2,510	2,510	2,510	2,510	12,550
New York Works	31,400	46,650	27,400	27,000	27,000	27,000	155,050
Operations	21,560	17,167	17,167	17,167	17,167	17,167	85,835
Solid and Hazardous Waste Management	115,173	114,673	114,173	114,173	114,170	114,170	571,359
Solid Waste Management	16,754	16,600	16,600	16,600	16,600	16,600	83,000
Water Resources	406,902	497,742	586,423	660,520	775,746	800,746	3,321,177
<b>Total</b>	<b>858,608</b>	<b>978,422</b>	<b>1,047,228</b>	<b>1,121,077</b>	<b>1,235,730</b>	<b>1,260,730</b>	<b>5,643,187</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	236,400	341,990	378,421	427,118	392,340	392,340	1,932,209
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund	49,116	49,190	49,315	49,449	49,176	49,176	246,306
Capital Projects Fund - 1996 CWA (Bondable)	3,075	3,075	3,075	3,075	3,079	3,079	15,383
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	615	615	615	615	617	617	3,079
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,807	3,807	3,804	3,804	19,029
Capital Projects Fund - PWBA (Bondable)	240	240	240	240	240	240	1,200
Capital Projects Fund – Settlement Funds	0	0	25,000	50,000	200,000	225,000	500,000
Environmental Protection Fund	240,275	255,275	260,525	260,543	260,244	260,244	1,296,831
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	150	150	150	150	150	150	750
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Habitat Conserv & Access	2,196	1,500	1,500	1,500	1,500	1,500	7,500
Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Haz Waste Remedial Fund - Oversight & Assessment	9,996	9,996	11,996	11,996	11,996	11,996	57,980
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	12,754	12,600	12,600	12,600	12,600	12,600	63,000
<b>Total</b>	<b>858,608</b>	<b>978,422</b>	<b>1,047,228</b>	<b>1,121,077</b>	<b>1,235,730</b>	<b>1,260,730</b>	<b>5,643,187</b>

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	110,830	0	0	0	0	0	0
Subtotal	110,830	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	1,734	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	195	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	10,551	0	0	0	0	0	0
09FG1950 Fringe Benefits and Indirect Costs	0	24,700	0	0	0	0	24,700
09FG2050 FBIC - Future	0	0	17,000	0	0	0	17,000
09FG2150 FBIC - Future	0	0	0	17,000	0	0	17,000
09FG2250 FBIC - Future	0	0	0	0	17,000	0	17,000
09FG2350 FBIC - Future	0	0	0	0	0	17,000	17,000
Subtotal	20,629	24,700	17,000	17,000	17,000	17,000	92,700
<b>Air Resources</b>							
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	0	0	0	0	0	0	0
Subtotal	34,082	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>							
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
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA06W5 96 Bond Act-Environmental Restorati	1,025	0	0	0	0	0	0
09BA07W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA08W5 96 Bond Act - Environmental Restora	249	0	0	0	0	0	0
09BA09W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	22,561	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	622	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	2,382	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	5,055	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	4,892	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	9,301	0	0	0	0	0	0
09AN16ER Agriculture Non point source	17,838	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	16,208	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	16,985	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	18,000	0	0	0	0	18,000
09AP16ER Albany Pine bush	3	0	0	0	0	0	0
09AP17ER Albany Pine Bush	601	0	0	0	0	0	0
09AP18ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW14ER agriculture waste management	111	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	943	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



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2024
09AW18ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	258	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	330	0	0	0	0	0	0
09BD14ER biodiversity stewardship	469	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	256	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	133	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	600	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BD19ER 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	2,000	0	0	0	0	0	0
09BO19ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	739	0	0	0	0	0	0
09CR16ER Climate Resilient Program	1,315	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	2,420	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	2,500	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	5,000	0	0	0	0	5,000
09CS16ER Climate Smart Communities	13,354	0	0	0	0	0	0
09CS17ER Climate Smart Communities	11,958	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,650	0	0	0	0	0	0
09CS19ER 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	134	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	908	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	1,202	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,034	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,239	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	885	0	0	0	885	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	616	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	364	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	50	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	616	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	1,954	0	0	0	0	0	0
09EC18ER Environmental Commissions	351	0	0	0	30	0	0
09EC19ER Environmental Commissions	0	1,063	0	0	0	0	1,063
09EH16ER Environmental Health Centers	1,922	0	0	0	0	0	0
09EH17ER Environmental Health Centers	6,099	0	0	0	0	0	0
09EH18ER Environmental Health Centers	6,475	0	0	0	0	0	0
09EH19ER Environmental Health Centers	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	775	0	0	0	775	0	0
09EJ16ER Environmental Justice Grants	5,964	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	7,324	0	0	0	7,324	0	0
09EJ18ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP20ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP21ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP22ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP23ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL16ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	1,761	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09FL19ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	3,710	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,975	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	15,815	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	14,107	0	0	0	0	0	0
09FP16ER Farmland Protection	19,690	0	0	0	0	0	0
09FP17ER Farmland Protection	20,000	0	0	0	0	0	0
09FP18ER Farmland Protection	18,000	0	0	0	0	0	0
09FP19ER Farmland Protection	0	17,000	0	0	0	0	17,000
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	1,000	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	506	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	1	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	1,152	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	2,021	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	2,560	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,048	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	2,617	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	1,395	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	2,655	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	9,762	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	13,407	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	17,190	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	0	17,250	0	0	0	0	17,250
09HE08ER Hudson River Estuary Management Pla	15	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	17	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	97	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	783	0	0	0	0	0	0
09HE15ER Hudson River Estuary	2,249	0	0	0	0	0	0
09HE16ER Hudson river estuary	1,676	0	0	0	0	0	0
09HE17ER Hudson River Estuary	2,886	0	0	0	0	0	0
09HE18ER Hudson River Estuary	6,421	0	0	0	0	0	0
09HE19ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0
09HR13ER Hudson River Park	0	0	0	0	0	0	0
09HR14ER hudson river park trust	1,500	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0
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	3,200	0	0	0	0	0	0
09HR19ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS07ER Invasive Species	2	0	0	0	0	0	0
09IS08ER Invasive Species	356	0	0	0	0	0	0
09IS09ER Invasive Species	180	0	0	0	0	0	0
09IS10ER Invasive Species	158	0	0	0	0	0	0
09IS11ER Invasive Species	831	0	0	0	0	0	0
09IS12ER Invasive Species	2,303	0	0	0	0	0	0
09IS13ER Invasive Species	2,503	0	0	0	0	0	0
09IS14ER invasive species	1,425	0	0	0	0	0	0
09IS15ER Invasive Species	2,010	0	0	0	0	0	0
09IS16ER Invasive Species	8,371	0	0	0	0	0	0
09IS17ER Invasive Species	12,558	0	0	0	0	0	0
09IS18ER Invasive Species	13,144	0	0	0	0	0	0
09IS19ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	483	0	0	0	0	0	0
09LA08ER Land Acquisition	783	0	0	0	0	0	0
09LA09ER Land Acquisition	20	0	0	0	0	0	0
09LA10ER Land Acquisition	365	0	0	0	0	0	0
09LA11ER Land Acquisition	1,067	0	0	0	0	0	0
09LA12ER Land Acquisition	328	0	0	0	0	0	0
09LA13ER Land Acquisition	632	0	0	0	0	0	0
09LA14ER land acquisition	10,586	0	0	0	0	0	0
09LA15ER Land Acquisition	6,779	0	0	0	0	0	0
09LA16ER Land Acquisition	26,669	0	0	0	0	0	0
09LA17ER Land Acquisition	31,891	0	0	0	0	0	0



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09LA18ER Land Acquisition	35,000	0	0	0	0	0	0
09LA19ER Land Acquisition	0	32,387	0	0	0	0	32,387
09LC11ER Non-hazardous landfill closure	14	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	250	0	0	0	0	0	0
09LC18ER Landfill Closure	700	0	0	0	0	0	0
09LC19ER 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	62	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP17ER Long Island Pine Barrens	1,291	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	3,829	0	0	0	0	0	0
09MP08ER Municipal Parks	5,754	0	0	0	0	0	0
09MP09ER Municipal Parks	6,329	0	0	0	0	0	0
09MP10ER Municipal Parks	3,583	0	0	0	0	0	0
09MP11ER Municipal Parks	3,055	0	0	0	0	0	0
09MP12ER Municipal Parks	3,684	0	0	0	0	0	0
09MP13ER Municipal Parks	6,249	0	0	0	0	0	0
09MP14ER municipal parks	8,759	0	0	0	0	0	0
09MP15ER Municipal Parks	9,955	0	0	0	0	0	0
09MP16ER Municipal parks	18,733	0	0	0	0	0	0
09MP17ER Municipal Parks	19,952	0	0	0	0	0	0
09MP18ER Municipal Parks	19,500	0	0	0	0	0	0
09MP19ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR14ER municipal waste reduction	132	0	0	0	0	0	0
09MR15ER Municipal Recycling	71	0	0	0	0	0	0
09MR16ER Municipal Recycling	2,328	0	0	0	0	0	0
09MR17ER Municipal Recycling	10,037	0	0	0	0	0	0
09MR18ER Municipal Recycling	12,074	0	0	0	0	0	0
09MR19ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	450	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,249	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,458	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,988	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	1,338	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	2,427	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,768	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	1,092	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,018	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	6,556	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	5,876	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	0	0	0	0	0	0	0
09NV18ER Navigation Law	1	0	0	0	0	0	0
09NV19ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD16ER Pesticides Database	94	0	0	0	0	0	0
09PD17ER Pesticides Database	925	0	0	0	0	0	0
09PD18ER Pesticides Database	1,800	0	0	0	0	0	0
09PD19ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP15ER Pollution Prevention Institute	2,197	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	808	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	1,585	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP19ER 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	5	0	0	0	0	0	0
09RD11ER Natural Resource Damages	19	0	0	0	0	0	0
09RD12ER Natural Resource Damages	103	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	386	0	0	0	0	0	0
09RD15ER Natural Resource Damages	300	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,854	0	0	0	0	0	0
09RD17ER Natural Resource Damages	2,701	0	0	0	0	0	0

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09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	2,025	0	0	0	0	2,025
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	356	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	900	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	23	0	0	0	0	0	0
09SG08ER Smart Growth	269	0	0	0	0	0	0
09SG09ER Smart Growth	118	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	143	0	0	0	0	0	0
09SG13ER Smart Growth	148	0	0	0	0	0	0
09SG14ER smart growth	244	0	0	0	0	0	0
09SG15ER Smart Growth	418	0	0	0	0	0	0
09SG16ER Smart growth	1,696	0	0	0	0	0	0
09SG17ER Smart Growth	1,959	0	0	0	0	0	0
09SG18ER Smart Growth	2,000	0	0	0	0	0	0
09SG19ER 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
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	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	200	0	0	0	0	200
09ST07ER Public Access & Stewardship	51	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	282	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	368	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	165	0	0	0	16	0	0
09ST12ER Public Access & Stewardship	1,026	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	1,754	0	0	0	0	0	0
09ST14ER public access & stewardship	999	0	0	0	99	0	0
09ST15ER Stewardship	1,692	0	0	0	0	0	0
09ST16ER Stewardship	10,233	0	0	0	0	0	0
09ST17ER Stewardship	18,932	0	0	0	0	0	0
09ST18ER Stewardship	32,054	0	0	0	0	0	0
09ST19ER Stewardship	0	33,700	0	0	0	0	33,700
09SV16ER Statewide Vulnerability	2,050	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	3,000	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	0	2,000	0	0	0	0	2,000
09SW17ER Soil and Water Conservation Distric	5	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	9,880	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	0	10,500	0	0	0	0	10,500
09WQ07ER Water Quality Improvement Projects	139	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	369	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	323	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,676	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,485	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	5,889	0	0	0	0	0	0
09WQ14ER water quality improvement projects	4,173	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	4,784	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	12,809	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	17,862	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	20,250	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	0	18,250	0	0	0	0	18,250
09WR07ER Local Waterfront Revitalization	316	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	1	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	6,457	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,219	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,475	0	0	0	0	0	0



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09WR12ER Local Waterfront Revitalization	10,207	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,436	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,028	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,073	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,089	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,820	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	14,000	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	0	15,000	0	0	0	0	15,000
09WT16ER Water Testing Pilot Program	1,185	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	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	227	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	35	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	365	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	12,482	0	0	0	0	0	0
09ZB19ER 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	182	0	0	0	0	0	0
Subtotal	1,127,330	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Environmental Protection and Enhancements</b>							
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	104	0	0	0	0	0	0
Subtotal	4,216	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM17MO Facilities Maintenance and Operatio	249	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	3,300	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	3,549	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	1,076	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC2054 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2354 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	7,095	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
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
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

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09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09GC1253 Green Certification	26	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1653 Lands and Forests	1,291	0	0	0	0	0	0
09LF1753 Lands and Forests	4,000	0	0	0	0	0	0
09LF1853 Lands and Forests	5,000	0	0	0	0	0	0
09LF1953 Lands and Forests	0	5,000	0	0	0	0	5,000
09LF2053 Lands & Forests - Future	0	0	2,500	0	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	2,500	0	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2353 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1153 Unit Management Plans	211	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0
09PS1353 Public Safety Equipment	78	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	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	462	0	0	0	0	0	0
09SW1053 Stewardship	461	0	0	0	0	0	0
Subtotal	70,917	5,000	2,500	2,500	2,500	2,500	15,000
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	1,439	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	4,315	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	3,290	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	4,790	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	10,000	0	0	0	0	10,000
Subtotal	15,331	10,000	0	0	0	0	10,000
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	22,023	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	15,261	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	16,076	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	18,661	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	22,299	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	51,688	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	38,533	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	0	55,250	0	0	0	0	55,250
09NY2051 NY Works Infrastructure - Future	0	0	45,000	0	0	0	45,000
09NY2151 NY Works Infrastructure - Future	0	0	0	45,000	0	0	45,000
09NY2251 NY Works Infrastructure - Future	0	0	0	0	45,000	0	45,000
09NY2351 NY Works Infrastructure - Future	0	0	0	0	0	45,000	45,000
Subtotal	184,541	55,250	45,000	45,000	45,000	45,000	235,250
<b>Operations</b>							
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	648	0	0	0	0	0	0
09440751 Natural Resource Damages	8,069	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	447	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	461	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	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	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	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	500	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0	0





# Agency Summary and Detail Tables

## Environmental Conservation, Department of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2020 THROUGH FY 2024 (thousands of dollars) APPROPRIATIONS

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	52	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	60	0	0	0	0	0	0
09RI1551 Operations	436	0	0	0	0	0	0
09RI1651 Operations	3,193	0	0	0	0	0	0
09RI1751 Operations	9,532	0	0	0	0	0	0
09RI1851 Operations	18,000	0	0	0	0	0	0
09RI1951 Operations	0	19,000	0	0	0	0	19,000
09RI2051 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2151 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2251 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2351 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	70	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	96,763	19,000	16,000	16,000	16,000	16,000	83,000
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0652 Campground Maintenance	0	0	0	0	0	0	0
09CM0852 Campground Maintenance	0	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	5,285	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
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	981	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	2,724	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	4,343	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	7,345	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	15,988	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	16,000	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD20F7 Haz Waste Advance- Future	0	0	8,000	0	0	0	8,000
09AD21F7 Haz Waste Advance- Future	0	0	0	8,000	0	0	8,000
09AD22F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD23F7 Haz Waste Advance - Future	0	0	0	0	0	8,000	8,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,678	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	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	5,063	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	5,682	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC20F7 HWRF - Oversight & Assessment Future	0	0	6,000	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Futu	0	0	0	6,000	0	0	6,000

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	0	3,100	0	0	0	0	3,100
09HB03F7 HWRF - Cleanup	5,204	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,830	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,582	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,119	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	2,191	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	8,901	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	3,236	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	9,738	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	21,310	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	24,080	0	0	0	0	0	0
09HB16F7 Superfund	20,129	0	0	0	0	0	0
09HB17F7 Superfund	88,399	0	0	0	0	0	0
09HB18F7 Superfund	97,734	0	0	0	0	0	0
09HB19F7 Superfund	0	100,000	0	0	0	0	100,000
09HB20F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB21F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB22F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB23F7 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	3,831	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	6,813	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,547	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	50	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	5,921	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	692	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	500,384	129,100	114,000	114,000	114,000	114,000	585,100
<b>Solid Waste Management</b>							
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.	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	0	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	0	0	0	0	0	0	0
09EX0756 Essex County	135	0	0	0	0	0	0
09EX1656 Essex County	486	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	20,714	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS2056 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2156 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2256 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2356 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	3	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	37	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0
09WT1856 Waste Tire	3,976	0	0	0	0	0	0



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 APPROPRIATIONS

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09WT1956 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCF -Environmental Quality Proj	21,860	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	52,518	0	0	0	0	0	0
<b>Subtotal</b>	<b>167,444</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>126,000</b>
<b>Water Resources</b>							
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	1,466	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	7,600	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
09799763 Flood Damage/Rehab	690	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	524	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	1,225	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	3,000	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	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	5,000	0	0	0	0	5,000
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	78	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	9,244	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,969	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	3,995	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	4,167	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	8,223	0	0	0	0	0	0
09CC1657 Conservation Corp	158	0	0	0	0	0	0
09CC1757 Conservation Corp	35	0	0	0	0	0	0
09CC1857 Conservation Corp	128	0	0	0	0	0	0
09CC1957 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,462,019	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09CW2057 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	500,000
09CW2157 Clean Water Infrastructure- Future	0	0	0	500,000	0	0	500,000
09CW2257 Clean Water Infrastructure- Future	0	0	0	0	500,000	0	500,000
09CW2357 Clean Water Infrastructure- Future	0	0	0	0	0	500,000	500,000
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

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Environmental Conservation, Department of  
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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
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	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	0	500	0	0	0	0	500
09DA2057 Dam Safety Advance- Future	0	0	3,000	0	0	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	3,000	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	1,563	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	930	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0
09FL1263 Flood Control	286	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	2,000	0	0	0	0	0	0
09FL1963 Flood Control	0	1,500	0	0	0	0	1,500
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
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1557 SRF State Match	14,220	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	35,000	0	0	0	0	0	0
09RF1957 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2057 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2157 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2257 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2357 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1557 SRF Federal	71,101	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	175,000	0	0	0	0	0	0
09SF1957 SRF Federal	0	175,000	0	0	0	0	175,000
09SF2057 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2157 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2257 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2357 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	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	4,446	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2357 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
09WA2063 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2163 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	65,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0
Subtotal	3,729,347	722,700	722,500	722,500	722,500	722,500	3,612,700



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 APPROPRIATIONS

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
Total	6,106,709	1,298,450	1,249,700	1,249,700	1,249,700	1,249,700		6,297,250

# Agency Summary and Detail Tables



**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Administration</b>							
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	0	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	12,723	0	0	0	0	0	0
09FG1950 Fringe Benefits and Indirect Costs	0	16,690	0	0	0	0	16,690
09FG2050 FBIC - Future	0	0	11,315	0	0	0	11,315
09FG2150 FBIC - Future	0	0	0	11,449	0	0	11,449
09FG2250 FBIC - Future	0	0	0	0	11,176	0	11,176
09FG2350 FBIC - Future	0	0	0	0	0	11,176	11,176
Subtotal	12,723	16,690	11,315	11,449	11,176	11,176	61,806
<b>Air Resources</b>							
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	615	615	615	615	617	617	3,079
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	3,000	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	3,615	3,615	3,615	3,615	3,617	3,617	18,079
<b>Clean Water Clean Air Implementation</b>							
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
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	0	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	0	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
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(thousands of dollars)  
DISBURSEMENTS

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	17,000	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	0	0	0	0	0	0
09AP18ER Albany Pine Bush	2,500	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	0	0	0	0	0	0
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	0	0	0	0	0	0	0
09BC09ER BCERF	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	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	0	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	1,300	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	2,500	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,650	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09E298ER Solid Waste Account	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	0	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	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
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	0	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	1	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	0	0	0	0	0	0
09EH18ER Environmental Health Centers	6,500	0	0	0	0	0	0
09EH19ER Environmental Health Centers	0	6,175	0	0	0	0	6,175
09EJ15ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP20ER EPF - Future	0	0	260,525	0	0	0	260,525
09EP21ER EPF - Future	0	0	0	260,543	0	0	260,543
09EP22ER EPF - Future	0	0	0	0	260,244	0	260,244
09EP23ER EPF - Future	0	0	0	0	0	260,244	260,244
09FL16ER Finger Lakes Lake Ontario Watershed	0	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	987	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	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	0	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	0	0	0	0	0	0	0
09FP18ER Farmland Protection	18,000	0	0	0	0	0	0
09FP19ER Farmland Protection	0	17,000	0	0	0	0	17,000
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	1,000	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	17,250	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	0	17,250	0	0	0	0	17,250
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
09HE18ER Hudson River Estuary	5,500	0	0	0	0	0	0
09HE19ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR09ER Hudson River Park	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	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
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	3,200	0	0	0	0	0	0
09HR19ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS07ER Invasive Species	0	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	0	0	0	0	0	0	0
09IS11ER Invasive Species	0	0	0	0	0	0	0
09IS12ER Invasive Species	0	0	0	0	0	0	0
09IS13ER Invasive Species	0	0	0	0	0	0	0
09IS14ER Invasive Species	0	0	0	0	0	0	0
09IS15ER Invasive Species	0	0	0	0	0	0	0
09IS16ER Invasive Species	0	0	0	0	0	0	0
09IS17ER Invasive Species	0	0	0	0	0	0	0
09IS18ER Invasive Species	13,300	0	0	0	0	0	0
09IS19ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	0	0	0	0	0	0	0
09LA11ER Land Acquisition	0	0	0	0	0	0	0
09LA12ER Land Acquisition	0	0	0	0	0	0	0
09LA13ER Land Acquisition	0	0	0	0	0	0	0
09LA14ER Land Acquisition	0	0	0	0	0	0	0
09LA15ER Land Acquisition	0	0	0	0	0	0	0
09LA16ER Land Acquisition	0	0	0	0	0	0	0
09LA17ER Land Acquisition	0	0	0	0	0	0	0
09LA18ER Land Acquisition	35,000	0	0	0	0	0	0
09LA19ER Land Acquisition	0	32,300	0	0	0	0	32,300
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	0	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
09LC19ER 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	0	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	0	0	0	0	0	0	0
09MP10ER Municipal Parks	0	0	0	0	0	0	0
09MP11ER Municipal Parks	0	0	0	0	0	0	0
09MP12ER Municipal Parks	0	0	0	0	0	0	0
09MP13ER Municipal Parks	0	0	0	0	0	0	0
09MP14ER municipal parks	0	0	0	0	0	0	0

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Environmental Conservation, Department of  
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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
09MP15ER Municipal Parks	0	0	0	0	0	0	0
09MP16ER Municipal parks	0	0	0	0	0	0	0
09MP17ER Municipal Parks	0	0	0	0	0	0	0
09MP18ER Municipal Parks	19,500	0	0	0	0	0	0
09MP19ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR14ER municipal waste reduction	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	0	0	0	0	0	0
09MR16ER Municipal Recycling	0	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	0	0	0	0	0	0
09MR18ER Municipal Recycling	14,000	0	0	0	0	0	0
09MR19ER Municipal Recycling	0	14,000	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000
09NV17ER Navigation Law	0	0	0	0	0	0	0
09NV18ER Navigation Law	2,000	0	0	0	0	0	0
09NV19ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	0	0	0	0	0	0	0
09PD18ER Pesticides Database	1,800	0	0	0	0	0	0
09PD19ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP15ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP19ER 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	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	2,000	0	0	0	0	2,000
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	0	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	0	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
09SE19ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total FY 2020- FY 2024
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
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	0	0	0	0	0	0	0
09SG13ER Smart Growth	0	0	0	0	0	0	0
09SG14ER smart growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	0	0	0	0	0	0	0
09SG16ER Smart growth	0	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
09SG19ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
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	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST14ER public access & stewardship	0	0	0	0	0	0	0
09ST15ER Stewardship	0	0	0	0	0	0	0
09ST16ER Stewardship	0	0	0	0	0	0	0
09ST17ER Stewardship	0	0	0	0	0	0	0
09ST18ER Stewardship	32,638	0	0	0	0	0	0
09ST19ER Stewardship	0	33,700	0	0	0	0	33,700
09SV16ER Statewide Vulnerability	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	3,000	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	0	2,000	0	0	0	0	2,000
09SW17ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	1,000	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	0	10,500	0	0	0	0	10,500
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	8,000	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	0	18,250	0	0	0	0	18,250
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	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

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
09WR14ER waterfront revitalization programs	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	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
09WR19ER Waterfront Revitalization	0	15,000	0	0	0	0	15,000
09WT16ER Water Testing Pilot Program	0	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
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	0	15,000	0	0	0	0	15,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
Subtotal	240,275	255,275	260,525	260,543	260,244	260,244	1,296,831
<b>Environmental Protection and Enhancements</b>							
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	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM17MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	6,000	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	6,000	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
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	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	696	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	1,500	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC2054 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2354 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	2,196	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
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	10	0	0	10	10	10	30
09999653 Acquisition Of Forest Preserve Land	0	10	10	0	0	0	20
09AA0053 Court Of Claims	0	0	0	0	0	0	0



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**Environmental Conservation, Department of**  
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**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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
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
09GC1253 Green Certification	0	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
09LF1653 Lands and Forests	0	0	0	0	0	0	0
09LF1753 Lands and Forests	0	0	0	0	0	0	0
09LF1853 Lands and Forests	2,000	0	0	0	0	0	0
09LF1953 Lands and Forests	0	2,500	0	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	2,500	0	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	2,500	0	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	2,500	0	2,500
09LF2353 Lands & Forest - Future	0	0	0	0	0	2,500	2,500
09MP1153 Unit Management Plans	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	0	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	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	2,010	2,510	2,510	2,510	2,510	2,510	12,550
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	1,400	1,400	1,400	0	0	0	2,800
09NY1751 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	30,000	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	0	45,250	0	0	0	0	45,250
09NY2051 NY Works Infrastructure - Future	0	0	26,000	0	0	0	26,000
09NY2151 NY Works Infrastructure - Future	0	0	0	27,000	0	0	27,000
09NY2251 NY Works Infrastructure - Future	0	0	0	0	27,000	0	27,000
09NY2351 NY Works Infrastructure - Future	0	0	0	0	0	27,000	27,000
Subtotal	31,400	46,650	27,400	27,000	27,000	27,000	155,050
<b>Operations</b>							
09431651 Financial Security Projects	0	0	150	0	0	0	150
09431751 Financial Security Projects	0	0	0	150	150	150	450
09439451 Financial Security Projects	150	150	0	0	0	0	150
09440751 Natural Resource Damages	1,017	1,017	0	0	0	0	1,017
09441651 Natural Resource Damages	0	0	1,017	1,017	1,017	1,017	4,068
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
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**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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	0	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
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
09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1551 Operations	0	0	0	0	0	0	0
09RI1651 Operations	0	0	0	0	0	0	0
09RI1751 Operations	6,393	0	0	0	0	0	0
09RI1851 Operations	14,000	0	0	0	0	0	0
09RI1951 Operations	0	16,000	0	0	0	0	16,000
09RI2051 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2151 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2251 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2351 Operations - Future	0	0	0	0	0	16,000	16,000
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	21,560	17,167	17,167	17,167	17,167	17,167	85,835
<b>Recreation</b>							
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	0	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	0	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	0	0	0	3,260	0	0	3,260
09279156 Landfill Closure Grant Program	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	547	547	547	547	544	3,804	5,989
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0



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**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
095887F7 1986 Solid Waste Environmental Qual	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	8,370	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	7,870	0	0	0	0	7,870
09AD20F7 Haz Waste Advance- Future	0	0	5,370	0	0	0	5,370
09AD21F7 Haz Waste Advance- Future	0	0	0	5,370	0	0	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	0	0	0	5,370	5,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	1,762	0	0	0	1,762
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	0	3,000	0	3,000
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	2,000	0	2,000
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,000	5,000
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	318	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	5,682	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	6,000	0	0	0	6,000
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	6,000	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	0	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	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	0	0	0	0	0	0	0
09HB16F7 Superfund	24,958	0	0	0	0	0	0
09HB17F7 Superfund	68,042	0	0	0	0	0	0
09HB18F7 Superfund	0	0	0	0	0	0	0
09HB19F7 Superfund	0	93,000	0	0	0	0	93,000
09HB20F7 Superfund - Future	0	0	93,000	0	0	0	93,000
09HB21F7 Superfund - Future	0	0	0	93,000	0	0	93,000
09HB22F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HB23F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	3,996	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	0	3,996	0	0	0	0	3,996
09HT05F7 HWRF - Oversight & Assessment	0	0	4,234	0	0	0	4,234
09HT06F7 HWRF - Oversight & Assessment	0	0	0	5,996	0	0	5,996
09HW92F7 Remedial Activities At Various Site	0	0	260	0	3,260	0	3,520
09HW93F7 Remedial Activities At Various Site	1,000	0	3,000	0	0	0	3,000
09HW94F7 Remedial Activities At Various Site	2,000	3,000	0	0	0	0	3,000

# Agency Summary and Detail Tables



**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
09HW95F7 Haz Waste Remediation	260	260	0	0	0	0	260
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	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	996	0	996
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	996	996
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
Subtotal	115,173	114,673	114,173	114,173	114,170	114,170	571,359
<b>Solid Waste Management</b>							
00319256 St Shar-Municipal Solid Waste M	0	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.	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	0	0	0	0	0	0	0
09108556 Resource Recovery Projects	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0
09EX0756 Essex County	0	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	0	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	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	154	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	12,600	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS2056 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS2156 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2256 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2356 NYEPS - Future	0	0	0	0	0	12,600	12,600
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	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	4,000	0	0	0	0	0	0
09WT1956 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	16,754	16,600	16,600	16,600	16,600	16,600	83,000
<b>Water Resources</b>							
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	240	240	0	0	0	0	240
01385357 Pure Waters Sewage Treat Works	0	0	240	240	240	240	960
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





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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
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	0	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	0	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	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
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	0	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	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	0	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	75	75	75	75	79	79	383
09BA9857 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09CC1657 Conservation Corp	0	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
09CC1957 Conservation Corp	0	0	0	0	0	0	0
09CW1757 Clean Water Infrastructure	125,000	145,340	201,021	319,118	365,340	365,340	1,396,159
09CW1957 Clean Water Infrastructure	0	0	25,000	50,000	200,000	225,000	500,000
09CW2057 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure- Future	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure- Future	0	0	0	0	0	0	0
09CW2357 Clean Water Infrastructure- Future	0	0	0	0	0	0	0
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	0	500	0	0	0	0	500
09DA2057 Dam Safety Advance- Future	0	0	3,000	0	0	0	3,000

# Agency Summary and Detail Tables



Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
09DA2157 Dam Safety Advance- Future	0	0	0	3,000	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	0	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	2,000	0	0	0	0	0	0
09FL1963 Flood Control	0	500	0	0	0	0	500
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
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
09RF1557 SRF State Match	0	0	0	0	0	0	0
09RF1657 SRF State Match	0	0	0	0	0	0	0
09RF1757 SRF State Match	0	0	0	0	0	0	0
09RF1857 SRF State Match	30,000	0	0	0	0	0	0
09RF1957 SRF State Match	0	30,000	0	0	0	0	30,000
09RF2057 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF2157 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF2257 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF2357 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF1557 SRF Federal	0	0	0	0	0	0	0
09SF1657 SRF Federal	0	0	0	0	0	0	0
09SF1757 SRF Federal	0	0	0	0	0	0	0
09SF1857 SRF Federal	167,587	0	0	0	0	0	0
09SF1957 SRF Federal	0	167,587	0	0	0	0	167,587
09SF2057 SRF Federal - Future	0	0	167,587	0	0	0	167,587
09SF2157 SRF Federal - Future	0	0	0	167,587	0	0	167,587
09SF2257 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2357 SRF Federal - Future	0	0	0	0	0	167,587	167,587
09SI1757 South Shore Seawall	0	50,000	50,000	51,000	0	0	151,000
09SR1657 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	2,000	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
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



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
09WA2063 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2163 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	80,000	30,000	0	0	0	0	30,000
09WW1657 NYS Water Infrastructure Act 16-17	0	70,000	100,000	30,000	0	0	200,000
Subtotal	406,902	497,742	586,423	660,520	775,746	800,746	3,321,177
Total	858,608	978,422	1,047,228	1,121,077	1,235,730	1,260,730	5,643,187

# Agency Summary and Detail Tables



**HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Empire State Trail	99,676	0	0	0	0	0	0
Total	99,676	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	99,676	0	0	0	0	0	0
Total	99,676	0	0	0	0	0	0

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Empire State Trail	42,000	0	0	0	0
Total	42,000	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	42,000	0	0	0	0
Total	42,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Empire State Trail	21,500	45,500	51,500	0	0	0	97,000
Total	21,500	45,500	51,500	0	0	0	97,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	21,500	45,500	51,500	0	0	0	97,000
Total	21,500	45,500	51,500	0	0	0	97,000



# Agency Summary and Detail Tables

Hudson River Valley Greenway Communities Council  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 APPROPRIATIONS

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Empire State Trail</b>							
80ET17ER Mega Trail	99,676	0	0	0	0	0	0
Subtotal	99,676	0	0	0	0	0	0
Total	99,676	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 DISBURSEMENTS

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Empire State Trail</b>							
80ET17ER Mega Trail	21,500	45,500	51,500	0	0	0	97,000
Subtotal	21,500	45,500	51,500	0	0	0	97,000
Total	21,500	45,500	51,500	0	0	0	97,000

# Agency Summary and Detail Tables



**HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Maintenance and Improvements	50,000	23,000	0	0	0	0	23,000
Regional Development	86	0	0	0	0	0	0
Total	<u>50,086</u>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	86	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	50,000	23,000	0	0	0	0	23,000
Total	<u>50,086</u>	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Maintenance and Improvements	15,000	15,000	12,000	12,000	12,000
Total	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	15,000	15,000	12,000	12,000	12,000
Total	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Maintenance and Improvements	0	5,000	15,000	15,000	12,000	12,000	59,000
Total	<u>0</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>59,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	5,000	15,000	15,000	12,000	12,000	59,000
Total	<u>0</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>59,000</u>



# Agency Summary and Detail Tables

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	50,000	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	0	23,000	0	0	0	0	23,000
Subtotal	50,000	23,000	0	0	0	0	23,000
<b>Regional Development</b>							
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	50,086	23,000	0	0	0	0	23,000

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	0	5,000	10,000	10,000	7,000	7,000	39,000
29HR1906 Hudson River Park Trust Bonded Capi	0	0	5,000	5,000	5,000	5,000	20,000
Subtotal	0	5,000	15,000	15,000	12,000	12,000	59,000
<b>Regional Development</b>							
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	5,000	15,000	15,000	12,000	12,000	59,000

# Agency Summary and Detail Tables



**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Facilities Maintenance and Operations	12,000	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	31,926	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	196,592	69,200	67,200	67,200	67,200	67,200	338,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	232,612	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,799	0	0	0	0	0	0
<b>Total</b>	<b>476,211</b>	<b>222,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>1,025,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	12,300	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,799	0	0	0	0	0	0
Federal Capital Projects Fund	31,926	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	133,498	28,800	28,800	28,800	28,800	28,800	144,000
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	295,706	152,900	130,900	130,900	130,900	130,900	676,500
<b>Total</b>	<b>476,211</b>	<b>222,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>1,025,500</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Facilities Maintenance and Operations	19,439	19,889	19,439	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	50,100	50,100	50,100	50,100	50,100
New York Works	87,875	87,875	87,875	87,875	87,875
<b>Total</b>	<b>165,414</b>	<b>165,864</b>	<b>165,414</b>	<b>165,414</b>	<b>165,414</b>
<b>Fund Summary</b>					
Capital Projects Fund	19,439	19,889	19,439	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	123,975	123,975	123,975	123,975	123,975
<b>Total</b>	<b>165,414</b>	<b>165,864</b>	<b>165,414</b>	<b>165,414</b>	<b>165,414</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Facilities Maintenance and Operations	18,803	19,057	19,439	19,889	19,439	19,439	97,263
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	50,100	50,100	50,100	50,100	50,100	50,100	250,500
New York Works	101,500	123,075	87,875	87,875	87,875	87,875	474,575
<b>Total</b>	<b>178,403</b>	<b>200,232</b>	<b>165,414</b>	<b>165,864</b>	<b>165,414</b>	<b>165,414</b>	<b>862,338</b>
<b>Fund Summary</b>							
Capital Projects Fund	18,803	19,057	19,439	19,889	19,439	19,439	97,263
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	137,600	159,175	123,975	123,975	123,975	123,975	655,075
<b>Total</b>	<b>178,403</b>	<b>200,232</b>	<b>165,414</b>	<b>165,864</b>	<b>165,414</b>	<b>165,414</b>	<b>862,338</b>





# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	2,000	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	10,000	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	0	21,000	21,000
Subtotal	12,000	21,000	21,000	21,000	21,000	21,000	105,000
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	2,600	0	0	0	0	0	0
49FE0903 Parks Federal	282	0	0	0	0	0	0
49FE1103 Parks Federal	715	0	0	0	0	0	0
49FE1203 Parks Federal	1,295	0	0	0	0	0	0
49FE1303 Parks Federal	690	0	0	0	0	0	0
49FE1403 Parks Federal	284	0	0	0	0	0	0
49FE1503 Parks Federal	1,145	0	0	0	0	0	0
49FE1603 Parks Federal	3,805	0	0	0	0	0	0
49FE1703 Parks Federal	1,584	0	0	0	0	0	0
49FE1803 Parks Federal	19,526	0	0	0	0	0	0
49FE1903 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2003 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2103 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2203 Parks Federal- Future	0	0	0	0	20,000	0	20,000
49FE2303 Parks Federal_ Future	0	0	0	0	0	20,000	20,000
Subtotal	31,926	20,000	20,000	20,000	20,000	20,000	100,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	135	0	0	0	0	0	0
49011101 Health & Safety	1,155	0	0	0	0	0	0
49011201 Health & Safety	1,290	0	0	0	0	0	0
49011301 Health & Safety	450	0	0	0	0	0	0
49011401 Health & Safety	891	0	0	0	0	0	0
49011501 Health & Safety	1,567	0	0	0	0	0	0
49011601 Health & Safety	2,012	0	0	0	0	0	0
49011701 Health & Safety	2,651	0	0	0	0	0	0
49011801 Health & Safety	4,175	0	0	0	0	0	0
49011901 Health & Safety	0	4,700	0	0	0	0	4,700
49012001 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012101 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012201 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012301 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	0	0	0	0	0	0	0
49030903 Preservation of Facilities	1,977	0	0	0	0	0	0
49031003 Preservation of Facilities	780	0	0	0	0	0	0
49031103 Preservation of Facilities	1,412	0	0	0	0	0	0
49031203 Preservation of Facilities	690	0	0	0	0	0	0
49031303 Preservation of Facilities	1,375	0	0	0	0	0	0
49031403 Preservation of Facilities	305	0	0	0	0	0	0
49031503 Preservation of Facilities	1,476	0	0	0	0	0	0
49031603 Preservation of Facilities	2,037	0	0	0	0	0	0
49031703 Preservation of Facilities	5,216	0	0	0	0	0	0
49031803 Preservation of Facilities	17,201	0	0	0	0	0	0
49031903 Preservation of Facilities	0	24,500	0	0	0	0	24,500
49032003 Preservation of Facilities - Future	0	0	24,500	0	0	0	24,500
49032103 Preservation of Facilities - Future	0	0	0	24,500	0	0	24,500
49032203 Preservation of facilities - Future	0	0	0	0	24,500	0	24,500
49032303 Preservation of Facilities - Future	0	0	0	0	0	24,500	24,500

# Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	605	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	162	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	278	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	690	0	0	0	0	0	0
49041404 Fac for Physically Disabled	231	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	527	0	0	0	0	0	0
49041704 Fac for Physically Disabled	501	0	0	0	0	0	0
49041804 Fac for Physically Disabled	700	0	0	0	0	0	0
49041904 Fac for Physically Disabled	0	700	0	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	700	0	700
49042304 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	156	0	0	0	0	0	0
490616ES Engineering Services	770	0	0	0	0	0	0
490617ES Engineering Services	340	0	0	0	0	0	0
490618ES Engineering Services	3,485	0	0	0	0	0	0
490619ES Engineering Services	0	5,800	0	0	0	0	5,800
490620ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490621ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490622ES Engineering Services- Future	0	0	0	0	3,800	0	3,800
490623ES 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	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	575	0	0	0	0	0	0
49EC1105 Energy Conservation	205	0	0	0	0	0	0
49EC1205 Energy Conservation	298	0	0	0	0	0	0
49EC1305 Energy Conservation	500	0	0	0	0	0	0
49EC1405 Energy Conservation	314	0	0	0	0	0	0
49EC1505 Energy Conservation	655	0	0	0	0	0	0
49EC1605 Energy Conservation	412	0	0	0	0	0	0
49EC1705 Energy Conservation	584	0	0	0	0	0	0
49EC1805 Energy Conservation	661	0	0	0	0	0	0
49EC1905 Energy Conservation	0	700	0	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2305 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	1,350	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	1,038	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	5,508	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	12,378	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	20,815	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	22,291	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	21,000	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	24,300	0	0	0	0	24,300



# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
	priations						FY 2020- FY 2024
49GI2003 Miscellaneous Gifts - Future	0	0	24,300	0	0	0	24,300
49GI2103 Miscellaneous Gifts	0	0	0	24,300	0	0	24,300
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	24,300	0	24,300
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	0	24,300	24,300
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	200	0	0	0	0	0	0
49LV1203 I Love NY Water Account	30	0	0	0	0	0	0
49LV1303 I Love NY Water Account	191	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,155	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	1,975	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV2003 I Love NY Water - Future	0	0	2,000	0	0	0	2,000
49LV2103 I Love NY Water Account - Future	0	0	0	2,000	0	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	0	2,000	0	2,000
49LV2303 I Love NY Water - Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	44	0	0	0	0	0	0
49NR0903 Resource Account	132	0	0	0	0	0	0
49NR1003 Resource Account	75	0	0	0	0	0	0
49NR1103 Resource Account	75	0	0	0	0	0	0
49NR1203 Resource Account	280	0	0	0	0	0	0
49NR1303 Resource Account	440	0	0	0	0	0	0
49NR1403 Resource Account	1,000	0	0	0	0	0	0
49NR1503 Resource Account	1,076	0	0	0	0	0	0
49NR1603 Resource Account	1,490	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	1,500	0	0	0	0	0	0
49NR1903 Resource Account	0	1,500	0	0	0	0	1,500
49NR2003 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2103 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2203 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2303 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	0	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	30	0	0	0	0	0	0
49PA1403 Minekill State Park	325	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	500	0	0	0	0	0	0
49PA1903 Minekill State Park	0	500	0	0	0	0	500
49PA2003 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2103 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2203 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2303 Minekill State Park - Future	0	0	0	0	0	500	500
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	215	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	45	0	0	0	0	0	0
49RR0803 Parks Capital Investment	145	0	0	0	0	0	0
49RR0903 Parks Capital Investment	325	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

# Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
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	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	500	0	0	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2203 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	133	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	1,242	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	196,592	69,200	67,200	67,200	67,200	67,200	338,000
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
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	68,490	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	85,960	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2003 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	232,612	112,500	92,500	92,500	92,500	92,500	482,500
<b>Outdoor Recreation</b>							
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
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	596	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,799	0	0	0	0	0	0
<b>Total</b>	<b>476,211</b>	<b>222,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>200,700</b>	<b>1,025,500</b>



# Agency Summary and Detail Tables

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	18,803	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	19,057	0	0	0	0	19,057
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	19,439	0	0	0	19,439
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	19,889	0	0	19,889
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	19,439	0	19,439
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	0	19,439	19,439
Subtotal	18,803	19,057	19,439	19,889	19,439	19,439	97,263
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	250	0	0	0	0	0	0
49FE1103 Parks Federal	714	0	0	0	0	0	0
49FE1203 Parks Federal	1,000	0	0	0	0	0	0
49FE1303 Parks Federal	1,148	0	0	0	0	0	0
49FE1403 Parks Federal	200	0	0	0	0	0	0
49FE1503 Parks Federal	1,297	0	0	0	0	0	0
49FE1603 Parks Federal	3,391	0	0	0	0	0	0
49FE1703 Parks Federal	0	0	0	0	0	0	0
49FE1803 Parks Federal	0	8,000	0	0	0	0	8,000
49FE1903 Parks Federal	0	0	8,000	0	0	0	8,000
49FE2003 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2103 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
49FE2303 Parks Federal_ Future	0	0	0	0	0	8,000	8,000
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	0	0	0	0	0	0	0
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	0	0	0	0	0	0	0
49011301 Health & Safety	0	0	0	0	0	0	0
49011401 Health & Safety	0	0	0	0	953	0	953
49011501 Health & Safety	0	0	500	1,699	0	0	2,199
49011601 Health & Safety	0	0	500	500	0	0	1,000
49011701 Health & Safety	0	0	0	0	0	0	0
49011801 Health & Safety	4,700	0	0	0	0	0	0
49011901 Health & Safety	0	4,700	0	0	0	0	4,700
49012001 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012101 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012201 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012301 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	0	0	0	0	0	0	0
49030903 Preservation of Facilities	0	0	0	0	0	0	0
49031003 Preservation of Facilities	0	0	0	0	0	0	0
49031103 Preservation of Facilities	0	0	0	0	0	0	0
49031203 Preservation of Facilities	0	0	0	0	0	0	0
49031303 Preservation of Facilities	0	0	0	0	1,544	0	1,544
49031403 Preservation of Facilities	0	0	250	0	0	0	250
49031503 Preservation of Facilities	0	0	0	0	0	0	0
49031603 Preservation of Facilities	0	2,700	0	0	0	0	2,700
49031703 Preservation of Facilities	3,200	0	0	0	0	0	0
49031803 Preservation of Facilities	19,000	0	0	0	0	0	0
49031903 Preservation of Facilities	0	22,300	0	0	0	0	22,300
49032003 Preservation of Facilities - Future	0	0	20,200	0	0	0	20,200
49032103 Preservation of Facilities - Future	0	0	0	20,001	0	0	20,001
49032203 Preservation of facilities - Future	0	0	0	0	19,703	0	19,703
49032303 Preservation of Facilities - Future	0	0	0	0	0	22,200	22,200

# Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	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	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	0	250	0	0	0	250
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	0	0	0	0	0	0
49041804 Fac for Physically Disabled	700	0	0	0	0	0	0
49041904 Fac for Physically Disabled	0	700	0	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	700	0	700
49042304 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	500	0	0	0	500
490616ES Engineering Services	0	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	3,800	0	0	0	0	0	0
490619ES Engineering Services	0	3,800	0	0	0	0	3,800
490620ES Engineering Services - Future	0	0	3,800	0	0	0	3,800
490621ES Engineering Services - Future	0	0	0	3,800	0	0	3,800
490622ES Engineering Services- Future	0	0	0	0	3,800	0	3,800
490623ES 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	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	0	0	0	0	0	0	0
49EC1405 Energy Conservation	0	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	0	0	0	0	0	0	0
49EC1705 Energy Conservation	0	0	0	0	0	0	0
49EC1805 Energy Conservation	700	0	0	0	0	0	0
49EC1905 Energy Conservation	0	700	0	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2305 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	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	14,000	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000



# Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
49GI2003 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2103 Miscellaneous Gifts	0	0	0	14,000	0	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2303 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
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	0	0	0	0	0	0	0
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	0	0	0	0	0	0
49LV1403 I Love NY Water Account	0	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	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
49LV2303 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	0	0	0	0	0	0	0
49NR1303 Resource Account	0	0	0	0	0	0	0
49NR1403 Resource Account	0	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	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
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	0	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	0	0	0	0	0	0	0
49PA1403 Minekill State Park	0	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	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
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	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	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	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

# Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
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	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
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	4,000	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	0	1,200	0	0	0	0	1,200
49ZZ20PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	50,100	50,100	50,100	50,100	50,100	50,100	250,500
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	27,745	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	10,575	0	0	0	0	10,575
49NY1803 NY Works Infrastructure	73,755	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2003 NY Works Infrastructure - Future	0	0	87,875	0	0	0	87,875
49NY2103 NY Works Infrastructure - Future	0	0	0	87,875	0	0	87,875
49NY2203 NY Works Infrastructure - Future	0	0	0	0	87,875	0	87,875
49NY2303 NY Works Infrastructure - Future	0	0	0	0	0	87,875	87,875
Subtotal	101,500	123,075	87,875	87,875	87,875	87,875	474,575
<b>Outdoor Recreation</b>							
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
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>178,403</b>	<b>200,232</b>	<b>165,414</b>	<b>165,864</b>	<b>165,414</b>	<b>165,414</b>	<b>862,338</b>





# Agency Summary and Detail Tables

**ADIRONDACK PARK AGENCY**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
<b>Fund Summary</b>							
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 FUND**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Miscellaneous Gifts Account</b>							
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 FUND**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Miscellaneous Gifts Account</b>							
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 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
New Facilities	22,621	0	0	0	0	0	0
New York Works	8,704	5,715	5,715	5,715	5,715	5,715	28,575
State Fair	5,157	3,700	3,700	3,700	3,700	3,700	18,500
Total	36,482	9,415	9,415	9,415	9,415	9,415	47,075
<b>Fund Summary</b>							
Capital Projects Fund	4,245	7,300	7,300	7,300	7,300	7,300	36,500
Capital Projects Fund - Authority Bonds	28,237	115	115	115	115	115	575
Misc. Capital Projects	4,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	36,482	9,415	9,415	9,415	9,415	9,415	47,075

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
New York Works	3,215	3,215	3,215	0	0
State Fair	1,500	1,500	1,500	0	0
Total	4,715	4,715	4,715	0	0
<b>Fund Summary</b>					
Capital Projects Fund	4,100	4,100	4,100	0	0
Capital Projects Fund - Authority Bonds	115	115	115	0	0
Misc. Capital Projects	500	500	500	0	0
Total	4,715	4,715	4,715	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
New Facilities	10,513	6,500	6,000	1,000	0	0	13,500
New York Works	49,271	5,362	4,915	4,915	4,915	4,915	25,022
State Fair	2,200	500	500	500	500	500	2,500
Total	61,984	12,362	11,415	6,415	5,415	5,415	41,022
<b>Fund Summary</b>							
Capital Projects Fund	4,200	5,132	4,800	4,800	4,800	4,800	24,332
Capital Projects Fund - Authority Bonds	57,284	6,730	6,115	1,115	115	115	14,190
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	61,984	12,362	11,415	6,415	5,415	5,415	41,022

# Agency Summary and Detail Tables



Agriculture and Markets, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New Facilities</b>							
60010607 Food Laboratory	0	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	5,000	0	0	0	0	0	0
60LF1607 Local Fairs	2,791	0	0	0	0	0	0
60LF1707 Local Fairs	4,802	0	0	0	0	0	0
60LF1803 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	22,621	0	0	0	0	0	0
<b>New York Works</b>							
60ES17AS Equipment Expenses	25	0	0	0	0	0	0
60ES18AS Equipment Expenses	115	0	0	0	0	0	0
60ES19AS Equipment Expenses	0	115	0	0	0	0	115
60ES20AS Equipment Expenses	0	0	115	0	0	0	115
60ES21AS Equipment Expenses	0	0	0	115	0	0	115
60ES22AS Equipment Expenses	0	0	0	0	115	0	115
60ES23AS Equipment Expense	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	145	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	388	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	1,701	0	0	0	0	0	0
60NY1903 NY Works	0	5,000	0	0	0	0	5,000
60NY2003 NY Works for State Fair	0	0	5,000	0	0	0	5,000
60NY2103 Fair Expenses	0	0	0	5,000	0	0	5,000
60NY2203 NY Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2303 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	5,476	0	0	0	0	0	0
60VS17AS Vehicle Expenses	254	0	0	0	0	0	0
60VS18AS Vehicle Expenses	600	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	600	0	0	0	0	600
60VS20AS Vehicle Expenses	0	0	600	0	0	0	600
60VS21AS Vehicle Expenses	0	0	0	600	0	0	600
60VS22AS Vehicle Expenses	0	0	0	0	600	0	600
60VS23AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	8,704	5,715	5,715	5,715	5,715	5,715	28,575
<b>State Fair</b>							
60MN1803 State Fair Maintenance	1,157	0	0	0	0	0	0
60MN1903 Maintenance	0	1,700	0	0	0	0	1,700
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	1,700	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	0	1,700	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	2,000	0	0	0	0	0	0
60RI1903 State Fair	0	2,000	0	0	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	2,000	0	0	0	2,000
60RI2103 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2203 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2303 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	5,157	3,700	3,700	3,700	3,700	3,700	18,500
Total	36,482	9,415	9,415	9,415	9,415	9,415	47,075



# Agency Summary and Detail Tables

Agriculture and Markets, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>New Facilities</b>							
60010607 Food Laboratory	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	4,000	1,000	0	0	0	0	1,000
60AS1803 Animal Shelters	0	1,500	3,000	500	0	0	5,000
60LF1607 Local Fairs	4,037	0	0	0	0	0	0
60LF1707 Local Fairs	2,476	2,500	0	0	0	0	2,500
60LF1803 Local Fairs	0	1,500	3,000	500	0	0	5,000
Subtotal	10,513	6,500	6,000	1,000	0	0	13,500
<b>New York Works</b>							
60ES17AS Equipment Expenses	25	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	115	0	0	0	0	115
60ES20AS Equipment Expenses	0	0	115	0	0	0	115
60ES21AS Equipment Expenses	0	0	0	115	0	0	115
60ES22AS Equipment Expenses	0	0	0	0	115	0	115
60ES23AS Equipment Expense	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	268	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	2,232	0	0	0	0	0	0
60NY1903 NY Works	0	4,532	0	0	0	0	4,532
60NY2003 NY Works for State Fair	0	0	4,200	0	0	0	4,200
60NY2103 Fair Expenses	0	0	0	4,200	0	0	4,200
60NY2203 NY Works Infrastructure	0	0	0	0	4,200	0	4,200
60NY2303 New York Works Infrastructure	0	0	0	0	0	4,200	4,200
60SF1703 \$50M For State Fair Projects	46,746	0	0	0	0	0	0
60VS17AS Vehicle Expenses	0	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	600	0	0	0	0	600
60VS20AS Vehicle Expenses	0	0	600	0	0	0	600
60VS21AS Vehicle Expenses	0	0	0	600	0	0	600
60VS22AS Vehicle Expenses	0	0	0	0	600	0	600
60VS23AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	49,271	5,362	4,915	4,915	4,915	4,915	25,022
<b>State Fair</b>							
60MN1803 State Fair Maintenance	1,700	0	0	0	0	0	0
60MN1903 Maintenance	0	0	0	0	0	0	0
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	0	0	0
60MN2103 Out Year Fair Approp	0	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	0	0	0	0	0	0
60MN2303 State Fair Maintenance	0	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	500	0	0	0	0	0	0
60RI1903 State Fair	0	500	0	0	0	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	500	0	0	0	500
60RI2103 \$2M State Fair	0	0	0	500	0	0	500
60RI2203 \$2M State Fair	0	0	0	0	500	0	500
60RI2303 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	2,200	500	500	500	500	500	2,500
<b>Total</b>	<b>61,984</b>	<b>12,362</b>	<b>11,415</b>	<b>6,415</b>	<b>5,415</b>	<b>5,415</b>	<b>41,022</b>

# Agency Summary and Detail Tables



**EMPIRE STATE DEVELOPMENT CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Economic Development	5,501,894	450,331	120,357	390,431	268,000	388,000	1,617,119
New York State Capital Assistance Program	157,393	0	0	0	0	0	0
New York State Economic Development Assistance Program	74,993	0	0	0	0	0	0
New York Works	412,963	370,000	370,000	0	120,000	0	860,000
Regional Development	176,346	0	0	0	0	0	0
Upstate Revitalization	1,246,625	0	0	0	0	0	0
<b>Total</b>	<b>7,570,214</b>	<b>820,331</b>	<b>490,357</b>	<b>390,431</b>	<b>388,000</b>	<b>388,000</b>	<b>2,477,119</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	7,262	2,331	2,357	2,431	0	0	7,119
Capital Projects Fund - Authority Bonds	5,645,449	818,000	488,000	388,000	388,000	388,000	2,470,000
Infrastructure Investment – Settlement Funds	1,917,453	0	0	0	0	0	0
<b>Total</b>	<b>7,570,214</b>	<b>820,331</b>	<b>490,357</b>	<b>390,431</b>	<b>388,000</b>	<b>388,000</b>	<b>2,477,119</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Economic Development	125,331	120,357	390,431	268,000	0
New York Works	270,000	270,000	0	120,000	0
<b>Total</b>	<b>395,331</b>	<b>390,357</b>	<b>390,431</b>	<b>388,000</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	2,331	2,357	2,431	0	0
Capital Projects Fund - Authority Bonds	393,000	388,000	388,000	388,000	0
<b>Total</b>	<b>395,331</b>	<b>390,357</b>	<b>390,431</b>	<b>388,000</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Economic Development	1,219,418	1,299,294	1,059,336	1,138,972	1,099,505	1,447,704	6,044,811
New York State Capital Assistance Program	12,474	12,000	38,743	12,000	75,747	13,000	151,490
New York State Economic Development Assistance Program	12,000	10,000	15,688	12,000	31,374	0	69,062
New York Works	100,575	101,000	251,733	253,483	483,691	116,005	1,205,912
Regional Development	27,307	22,500	53,989	33,500	35,055	11,711	156,755
Upstate Revitalization	75,000	320,400	388,650	210,000	186,823	112,574	1,218,447
<b>Total</b>	<b>1,446,774</b>	<b>1,765,194</b>	<b>1,808,139</b>	<b>1,659,955</b>	<b>1,912,195</b>	<b>1,700,994</b>	<b>8,846,477</b>
<b>Fund Summary</b>							
Capital Projects Fund	2,305	2,331	2,357	2,431	0	0	7,119
Capital Projects Fund - Authority Bonds	1,312,469	1,293,220	1,272,524	1,283,274	1,565,730	1,565,730	6,980,478
Infrastructure Investment – Settlement Funds	132,000	469,643	533,258	374,250	346,465	135,264	1,858,880
<b>Total</b>	<b>1,446,774</b>	<b>1,765,194</b>	<b>1,808,139</b>	<b>1,659,955</b>	<b>1,912,195</b>	<b>1,700,994</b>	<b>8,846,477</b>



# Agency Summary and Detail Tables

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop-riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	11,642	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	122,548	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	13,176	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	51,492	0	0	0	0	0	0
91021209 Economic Dev Fund	16,384	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	16,818	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	17,060	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	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	0	2,331	0	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	2,357	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	2,431	0	0	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	0	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	502,020	0	0	0	0	0	0
91050809 Arts and Cultural Program	4,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	0	0	0	0	0	0	0
91051509 Cornell Veterinary College	2,262	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	201,313	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	6,653	0	0	0	6,653	0	0
91081609 Clarkson-Trudeau Partnership	2,717	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91090809 Downstate Regional Initiatives	5,292	0	0	0	0	0	0
91100809 Upstate City-by-City	7,610	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	0	0	0	120,000	0	0	120,000
91102209 Regional Councils	0	0	0	0	150,000	0	150,000
91102309 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	38,811	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	53,527	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	55,000	0	0	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112209 SUNY 2020	0	0	0	0	55,000	0	55,000
91112309 SUNY 2020	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	14,630	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	25,037	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	55,000	0	0	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122209 CUNY 2020	0	0	0	0	55,000	0	55,000
91122309 CUNY 2020	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	39,901	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	194,560	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	200,000	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	30,946	0	0	0	0	0	0

# Agency Summary and Detail Tables



Empire State Development Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
91142109 Regional Councils	0	0	0	150,000	0	0	150,000
91142309 NY Works EDF	0	0	0	0	0	120,000	120,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	150,000	0	0	0	0	0	0
91161509 Transformative Investment Program	389,337	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	141,676	0	0	0	0	0	0
91191709 Regional Councils	149,012	0	0	0	0	0	0
91191809 HTIEDIP	300,000	0	0	0	0	0	0
91191909 HTIEDIP	0	325,000	0	0	0	0	325,000
91201609 Market NY	7,652	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	200	0	0	0	0	0	0
91221709 Moynihan Station	318,756	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	147,464	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
91281709 Strategic Projects Program	32,792	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	371,202	0	0	0	0	0	0
91321709 Life Sciences	299,626	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	10,000	0	0	0	0	0	0
91361709 Market NY	7,947	0	0	0	0	0	0
91361809 Market NY	8,000	0	0	0	0	0	0
91361909 Market NY	0	8,000	0	0	0	0	8,000
91362009 Market NY	0	0	8,000	0	0	0	8,000
91362109 Market NY	0	0	0	8,000	0	0	8,000
91362209 Market NY	0	0	0	0	8,000	0	8,000
91362309 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	147,530	0	0	0	0	0	0
91411709 Restore NY Communities	69,539	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	5,501,894	450,331	120,357	390,431	268,000	388,000	1,617,119
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	157,343	0	0	0	0	0	0
91AD00A3 DOWNTOWN BUFFALO	50	0	0	0	0	0	0
Subtotal	157,393	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	74,993	0	0	0	0	0	0
Subtotal	74,993	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	0	220,000	0	0	0	0	220,000
91102009 NY Works Economic Development Fund	0	0	220,000	0	0	0	220,000
911412A3 Regional Councils	60,755	0	0	0	0	0	0
911413A3 Regional Councils	89,235	0	0	0	0	0	0
911414A3 Regional Councils	96,856	0	0	0	0	0	0
911415A3 Regional Councils	130,883	0	0	0	0	0	0
911419A3 Regional Councils	0	150,000	0	0	0	0	150,000
911420A3 Regional Councils	0	0	150,000	0	0	0	150,000
91142209 NY Works EDF	0	0	0	0	120,000	0	120,000
91151209 New York Works Ec Dev Fund	14,460	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	774	0	0	0	0	0	0
Subtotal	412,963	370,000	370,000	0	120,000	0	860,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	3,449	0	0	0	0	0	0
910206A3 University Development Projects	1,100	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109	0	0	0	0	0	0
910406A3 Energy projects	8,112	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	75,458	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	66,251	0	0	0	0	0	0
Subtotal	176,346	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	1,246,625	0	0	0	0	0	0
Subtotal	1,246,625	0	0	0	0	0	0
Total	7,570,214	820,331	490,357	390,431	388,000	388,000	2,477,119

# Agency Summary and Detail Tables



**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	8,000	3,642	0	0	0	0	3,642
91011609 NY Works Economic Development Fund	38,680	40,000	35,820	13,989	0	10,000	99,809
91020809 Upstate Regional Blueprint Fund	5,013	4,500	4,132	0	0	0	8,632
910211A3 Regional Ec Dev Councils	12,500	3,947	15,000	10,000	14,004	751	43,702
91021209 Economic Dev Fund	0	0	0	0	0	16,409	16,409
91021409 Onondaga County Revitalization Proj	20,000	0	10,000	0	0	0	10,000
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	0	0	0	3,619	1,943	5,562
91030809 Upstate Agribusiness Fund	4,444	2,000	1,000	0	1,000	1,847	5,847
910311A3 Communities Impacted by Prisons	7,000	6,178	0	0	0	3,882	10,060
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	0	0	0	0	0	0	0
91031809 Professional Football in Western NY	2,305	0	0	0	0	0	0
91031909 Professional Football in Western NY	0	2,331	0	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	2,357	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	2,431	0	0	2,431
91041409 Economic Transformation Program	0	8,000	0	8,000	5,000	11,000	32,000
91041509 Binghamton University School of Pha	1,212	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	31,950	80,000	91,950	101,950	91,950	108,423	474,273
91050809 Arts and Cultural Program	1,000	1,500	2,500	0	0	0	4,000
91051409 Cornell Veterinary College	25	0	0	0	0	0	0
91051509 Cornell Veterinary College	4,000	0	0	1,186	0	0	1,186
91061609 Hi-Tech mfg in Chautauqua & Erie Co	30,000	55,000	50,829	70,000	0	0	175,829
91070809 Economic Development Projects	2,685	0	1,300	0	0	0	1,300
91071409 Nano Utica	27,316	20,000	22,684	40,000	10,000	0	92,684
91071609 Brookhaven National Lab	0	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	2,270	0	0	0	0	1,353	1,353
91081709 Clarkson-Trudeau Partnership	1,934	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91090809 Downstate Regional Initiatives	1,999	0	3,000	0	0	0	3,000
91100809 Upstate City-by-City	2,000	2,000	2,000	1,709	0	0	5,709
91102109 NY Works Economic Development Fund	0	0	0	19,500	78,500	22,000	120,000
91102209 Regional Councils	0	0	0	0	40,000	110,000	150,000
91102309 Regional Councils	0	0	0	0	0	80,000	80,000
91110809 Additional Upstate City-by-City Pro	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	10,000	7,425	17,260	8,554	0	0	33,239
91111509 SUNY 2020 Challenge Grant Program	4,925	15,450	8,225	15,925	425	10,037	50,062
91111609 SUNY 2020 Challenge Grant Program	0	16,500	8,650	5,000	250	24,600	55,000
91111709 SUNY 2020 Challenge Grant Program	0	23,000	17,425	4,950	0	9,625	55,000
91111909 SUNY 2020 Challenge Grant	0	7,250	20,900	17,600	9,250	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	14,100	20,900	20,000	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	18,250	35,000	1,750	55,000
91112209 SUNY 2020	0	0	0	0	30,000	25,000	55,000
91112309 SUNY 2020	0	0	0	0	0	40,000	40,000
91121209 SUNY 2020 Challenge Grant	22,500	2,500	1,387	0	0	0	3,887
91121309 SUNY 2020 Challenge Grant Program	12,825	3,713	4,212	8,588	0	100	16,613
91121409 CUNY 2020 Challenge Grant Program	4,925	13,425	1,425	17,260	17,940	25	50,075
91121509 CUNY 2020 Challenge Grant Program	2,925	16,450	7,775	12,925	7,947	6,978	52,075
91121609 CUNY 2020 Challenge Grant	0	19,900	9,250	3,250	5,000	17,600	55,000
91121709 CUNY 2020 Challenge Grant Program	0	22,193	17,425	4,950	0	10,432	55,000
91121909 CUNY 2020 Challenge Grant	0	7,250	20,900	17,600	9,250	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	14,100	20,900	20,000	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	18,250	35,000	1,750	55,000
91122209 CUNY 2020	0	0	0	0	30,000	25,000	55,000
91122309 CUNY 2020	0	0	0	0	0	40,000	40,000
91131309 CUNY 2020 Challenge Grant Program	10,925	3,713	6,402	16,549	0	0	26,664
91131409 Buffalo Regional Innovation Cluster	57,833	30,000	40,290	47,741	22,534	21,932	162,497
91131809 NY Works Economic Development Fund	8,723	40,000	64,900	42,000	24,650	19,727	191,277
91141609 SUNY Poly R&D Center	30,000	950	0	0	0	0	950



# Agency Summary and Detail Tables

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
91142109 Regional Councils	0	0	0	7,500	30,000	112,500	150,000
91142309 NY Works EDF	0	0	0	0	0	60,000	60,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91151809 Regional Councils	7,500	20,391	45,000	7,500	69,609	0	142,500
91161509 Transformative Investment Program	31,000	40,000	30,000	70,000	60,000	169,000	369,000
91161609 Upstate Revitalization Initiative	12,500	10,000	0	0	2,500	5,000	17,500
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	15,000	27,500	37,500	15,000	32,500	16,652	129,152
91191709 Regional Councils	6,500	25,000	47,500	55,565	11,935	3,500	143,500
91191809 HTIEDIP	125,000	175,000	0	0	0	0	175,000
91191909 HTIEDIP	0	200,000	100,000	25,000	0	0	325,000
91201609 Market NY	1,500	0	0	0	0	0	0
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	750	0	0	0	0	0	0
91221709 Moynihan Station	330,254	90,000	3,929	0	0	0	93,929
91231709 Kingsbridge Armory	36,000	36,000	0	0	0	18,281	54,281
91241709 Life Sciences Lab	5,000	0	0	0	0	143,732	143,732
91251809 Life Science Lab Construction	0	0	66,000	178,000	178,000	178,000	600,000
91281709 Strategic Projects Program	110,000	8,243	0	0	0	0	8,243
91311709 Buffalo Billion Phase II	30,000	94,243	80,000	80,000	80,000	22,690	356,933
91321709 Life Sciences	27,000	55,000	64,608	84,250	79,642	0	283,500
91351709 Cultural, Arts & Public Spaces	10,000	0	0	0	0	0	0
91361709 Market NY	5,500	1,500	1,000	0	0	0	2,500
91361809 Market NY	1,000	5,500	1,500	0	0	0	7,000
91361909 Market NY	0	1,000	5,500	1,500	0	0	8,000
91362009 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362109 Market NY	0	0	0	1,000	5,500	1,500	8,000
91362209 Market NY	0	0	0	0	2,000	4,000	6,000
91362309 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	75,000	26,100	38,601	8,200	0	37,685	110,586
91411709 Restore NY Communities	5,000	10,000	10,000	25,000	20,000	0	65,000
91451709 Snow Plows	0	0	0	0	0	20,000	20,000
91461709 LIRR Train Stations	0	10,000	10,000	5,000	15,000	25,000	65,000
Subtotal	1,219,418	1,299,294	1,059,336	1,138,972	1,099,505	1,447,704	6,044,811
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	12,474	12,000	38,743	12,000	75,747	13,000	151,490
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	12,474	12,000	38,743	12,000	75,747	13,000	151,490
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	12,000	10,000	15,688	12,000	31,374	0	69,062
Subtotal	12,000	10,000	15,688	12,000	31,374	0	69,062
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	6,500	0	10,000	0	3,500	0	13,500
91101909 NY Works Economic Development Fund	0	40,000	65,000	80,000	35,000	0	220,000
91102009 NY Works Economic Development Fund	0	0	26,400	28,600	165,000	0	220,000
911412A3 Regional Councils	9,687	0	19,921	0	3,601	29,669	53,191
911413A3 Regional Councils	24,288	10,000	32,000	17,847	14,131	3,213	77,191
911414A3 Regional Councils	32,500	19,500	29,000	11,965	15,908	0	76,373
911415A3 Regional Councils	22,500	25,000	27,605	9,600	50,000	465	112,670
911419A3 Regional Councils	0	6,500	34,307	34,193	75,000	0	150,000
911420A3 Regional Councils	0	0	7,500	71,278	55,540	15,682	150,000
91142209 NY Works EDF	0	0	0	0	66,011	53,989	120,000
91151209 New York Works Ec Dev Fund	5,000	0	0	0	0	12,313	12,313
91211209 Buffalo Regional Innovation Cluster	100	0	0	0	0	674	674
Subtotal	100,575	101,000	251,733	253,483	483,691	116,005	1,205,912
<b>Regional Development</b>							
910106A3 Economic Development Projects	1,000	0	1,000	1,000	583	0	2,583
910206A3 University Development Projects	1,100	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
910406A3 Energy projects	2,189	1,500	1,500	1,500	0	1,423	5,923
910506A3 Environmental Projects	2,500	1,000	1,000	1,000	1,367	0	4,367
910606A3 Economic Development / Other Projec	10,000	10,000	17,500	20,000	12,536	10,000	70,036
911006A3 NY Investment in Conservation and E	0	0	15,000	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	10,409	10,000	17,989	10,000	20,569	288	58,846
Subtotal	27,307	22,500	53,989	33,500	35,055	11,711	156,755
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	75,000	320,400	388,650	210,000	186,823	112,574	1,218,447
Subtotal	75,000	320,400	388,650	210,000	186,823	112,574	1,218,447
Total	1,446,774	1,765,194	1,808,139	1,659,955	1,912,195	1,700,994	8,846,477



# Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Development	657,623	0	0	0	0	0	0
Total	657,623	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	589,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	67,923	0	0	0	0	0	0
Total	657,623	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Development	31,587	25,270	24,569	34,069	34,069	34,069	152,046
Total	31,587	25,270	24,569	34,069	34,069	34,069	152,046
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	13,660	23,940	18,000	28,000	25,069	25,069	120,078
Capital Projects Fund - Authority Bonds	17,927	1,330	6,569	6,069	9,000	9,000	31,968
Total	31,587	25,270	24,569	34,069	34,069	34,069	152,046

# Agency Summary and Detail Tables



**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	589,700	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	67,923	0	0	0	0	0	0
Subtotal	657,623	0	0	0	0	0	0
Total	657,623	0	0	0	0	0	0

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	13,660	23,940	18,000	28,000	25,069	25,069	120,078
71E404A3 \$250M Regional Dev.	17,927	1,330	6,569	6,069	9,000	9,000	31,968
Subtotal	31,587	25,270	24,569	34,069	34,069	34,069	152,046
Total	31,587	25,270	24,569	34,069	34,069	34,069	152,046



# Agency Summary and Detail Tables

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Strategic Investment Program	77,047	0	0	0	0	0	0
Total	77,047	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	77,047	0	0	0	0	0	0
Total	77,047	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Strategic Investment Program	7,002	6,317	10,494	6,317	6,317	6,317	35,762
Total	7,002	6,317	10,494	6,317	6,317	6,317	35,762
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	7,002	6,317	10,494	6,317	6,317	6,317	35,762
Total	7,002	6,317	10,494	6,317	6,317	6,317	35,762

# Agency Summary and Detail Tables



Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	77,047	0	0	0	0	0	0
Subtotal	77,047	0	0	0	0	0	0
Total	77,047	0	0	0	0	0	0

Strategic Investment Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	7,002	6,317	10,494	6,317	6,317	6,317	35,762
Subtotal	7,002	6,317	10,494	6,317	6,317	6,317	35,762
Total	7,002	6,317	10,494	6,317	6,317	6,317	35,762





# Agency Summary and Detail Tables

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New York State Economic Development Program	71,845	0	0	0	0	0	0
<b>Total</b>	<b>71,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	71,845	0	0	0	0	0	0
<b>Total</b>	<b>71,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New York State Economic Development Program	5,977	0	1,639	0	0	0	1,639
<b>Total</b>	<b>5,977</b>	<b>0</b>	<b>1,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,639</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,977	0	1,639	0	0	0	1,639
<b>Total</b>	<b>5,977</b>	<b>0</b>	<b>1,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,639</b>

# Agency Summary and Detail Tables



Economic Development Program, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	8,302	0	0	0	0	0	0
Subtotal	71,845	0	0	0	0	0	0
Total	71,845	0	0	0	0	0	0

Economic Development Program, New York State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	1,252	0	1,639	0	0	0	1,639
DP010409 NYS Economic Development Program	4,725	0	0	0	0	0	0
Subtotal	5,977	0	1,639	0	0	0	1,639
Total	5,977	0	1,639	0	0	0	1,639



# Agency Summary and Detail Tables

**JACOB JAVITS CONVENTION CENTER**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Jacob Javits Convention Center</b>							
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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Jacob Javits Convention Center</b>							
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 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
High Technology and Development	71,345	0	0	0	0	0	0
Total	71,345	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	71,345	0	0	0	0	0	0
Total	71,345	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
High Technology and Development	8,000	0	3,610	0	0	0	3,610
Total	8,000	0	3,610	0	0	0	3,610
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	8,000	0	3,610	0	0	0	3,610
Total	8,000	0	3,610	0	0	0	3,610

# Agency Summary and Detail Tables



High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	71,345	0	0	0	0	0	0
Subtotal	71,345	0	0	0	0	0	0
Total	71,345	0	0	0	0	0	0

High Technology and Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	8,000	0	3,610	0	0	0	3,610
Subtotal	8,000	0	3,610	0	0	0	3,610
Total	8,000	0	3,610	0	0	0	3,610



# Agency Summary and Detail Tables

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Economic Development	11,908	0	0	0	0	0	0
Total	<u>11,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	11,908	0	0	0	0	0	0
Total	<u>11,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Economic Development	3,500	320	320	320	320	320	1,600
Total	<u>3,500</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>1,600</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	3,500	320	320	320	320	320	1,600
Total	<u>3,500</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>320</u>	<u>1,600</u>

# Agency Summary and Detail Tables



Regional Economic Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	11,908	0	0	0	0	0	0
Subtotal	11,908	0	0	0	0	0	0
Total	11,908	0	0	0	0	0	0

Regional Economic Development Program  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	3,500	320	320	320	320	320	1,600
Subtotal	3,500	320	320	320	320	320	1,600
Total	3,500	320	320	320	320	320	1,600





# Agency Summary and Detail Tables

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	16,763	0	0	0	0	0	0
Western New York Nuclear Service Center Program	8,500	17,700	13,720	13,000	13,000	17,700	75,120
<b>Total</b>	<b>25,263</b>	<b>17,700</b>	<b>13,720</b>	<b>13,000</b>	<b>13,000</b>	<b>17,700</b>	<b>75,120</b>
<b>Fund Summary</b>							
Capital Projects Fund	8,500	17,700	13,720	13,000	13,000	17,700	75,120
Capital Projects Fund - Authority Bonds	16,763	0	0	0	0	0	0
<b>Total</b>	<b>25,263</b>	<b>17,700</b>	<b>13,720</b>	<b>13,000</b>	<b>13,000</b>	<b>17,700</b>	<b>75,120</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Western New York Nuclear Service Center Program	14,845	13,720	13,000	0	0
<b>Total</b>	<b>14,845</b>	<b>13,720</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	14,845	13,720	13,000	0	0
<b>Total</b>	<b>14,845</b>	<b>13,720</b>	<b>13,000</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	5,877	2,750	2,000	1,001	0	0	5,751
Western New York Nuclear Service Center Program	17,000	17,700	13,720	13,000	13,000	17,700	75,120
<b>Total</b>	<b>22,877</b>	<b>20,450</b>	<b>15,720</b>	<b>14,001</b>	<b>13,000</b>	<b>17,700</b>	<b>80,871</b>
<b>Fund Summary</b>							
Capital Projects Fund	17,000	17,700	13,720	13,000	13,000	17,700	75,120
Capital Projects Fund - Authority Bonds	5,877	2,750	2,000	1,001	0	0	5,751
<b>Total</b>	<b>22,877</b>	<b>20,450</b>	<b>15,720</b>	<b>14,001</b>	<b>13,000</b>	<b>17,700</b>	<b>80,871</b>

# Agency Summary and Detail Tables



**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	16,763	0	0	0	0	0	0
Subtotal	16,763	0	0	0	0	0	0
<b>Western New York Nuclear Service Center Program</b>							
03WV1806 Western New York Nuclear Service Ce	8,500	0	0	0	0	0	0
03WV1906 Western New York Nuclear Service	0	17,700	0	0	0	0	17,700
03WV2006 Western New York Nuclear Service	0	0	13,720	0	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	13,000	0	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	13,000	0	13,000
03WV2306 Western New York Nuclear Service	0	0	0	0	0	17,700	17,700
Subtotal	8,500	17,700	13,720	13,000	13,000	17,700	75,120
Total	25,263	17,700	13,720	13,000	13,000	17,700	75,120

**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	5,877	2,750	2,000	1,001	0	0	5,751
Subtotal	5,877	2,750	2,000	1,001	0	0	5,751
<b>Western New York Nuclear Service Center Program</b>							
03WV1806 Western New York Nuclear Service Ce	17,000	0	0	0	0	0	0
03WV1906 Western New York Nuclear Service	0	17,700	0	0	0	0	17,700
03WV2006 Western New York Nuclear Service	0	0	13,720	0	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	13,000	0	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	13,000	0	13,000
03WV2306 Western New York Nuclear Service	0	0	0	0	0	17,700	17,700
Subtotal	17,000	17,700	13,720	13,000	13,000	17,700	75,120
Total	22,877	20,450	15,720	14,001	13,000	17,700	80,871



# Agency Summary and Detail Tables

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	46,000	80,000	10,000	10,000	10,000	10,000	120,000
Total	46,000	80,000	10,000	10,000	10,000	10,000	120,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	46,000	80,000	10,000	10,000	10,000	10,000	120,000
Total	46,000	80,000	10,000	10,000	10,000	10,000	120,000

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	50,000	70,000	30,000	10,000	10,000	10,000	130,000
Total	50,000	70,000	30,000	10,000	10,000	10,000	130,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	50,000	70,000	30,000	10,000	10,000	10,000	130,000
Total	50,000	70,000	30,000	10,000	10,000	10,000	130,000

# Agency Summary and Detail Tables



**Olympic Regional Development Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements of Existing Facilities</b>							
20011803 ORDA Facility Modernization	40,000	0	0	0	0	0	0
20011903 ORDA Facility Moderniaztion	0	70,000	0	0	0	0	70,000
20021803 Olympic Facilities Preservation	6,000	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022303 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	46,000	80,000	10,000	10,000	10,000	10,000	120,000
Total	46,000	80,000	10,000	10,000	10,000	10,000	120,000

**Olympic Regional Development Authority**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements of Existing Facilities</b>							
20011803 ORDA Facility Modernization	40,000	10,000	0	0	0	0	10,000
20011903 ORDA Facility Moderniaztion	0	50,000	20,000	0	0	0	70,000
20021803 Olympic Facilities Preservation	10,000	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022303 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	50,000	70,000	30,000	10,000	10,000	10,000	130,000
Total	50,000	70,000	30,000	10,000	10,000	10,000	130,000



# Agency Summary and Detail Tables

**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020-</b>
							<b>FY 2024</b>
<b>Program Summary</b>							
Community Enhancement Facilities	423,500	0	0	0	0	0	0
<b>Total</b>	<b>423,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	423,500	0	0	0	0	0	0
<b>Total</b>	<b>423,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020-</b>
							<b>FY 2024</b>
<b>Program Summary</b>							
Community Enhancement Facilities	13,000	13,000	13,000	13,000	13,000	13,000	65,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>65,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	13,000	13,000	13,000	13,000	13,000	13,000	65,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>65,000</b>

# Agency Summary and Detail Tables



Community Enhancement Facilities Assistance  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 APPROPRIATIONS

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	423,500	0	0	0	0	0	0
Subtotal	423,500	0	0	0	0	0	0
Total	423,500	0	0	0	0	0	0

Community Enhancement Facilities Assistance  
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
 DISBURSEMENTS

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Subtotal	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Total	13,000	13,000	13,000	13,000	13,000	13,000	65,000



# Agency Summary and Detail Tables

**POWER AUTHORITY, NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Canal Development	4,245	0	2,500	2,500	0	0	5,000
Empire State Trail	64,500	0	0	0	0	0	0
Total	68,745	0	2,500	2,500	0	0	5,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	64,500	0	0	0	0	0	0
New York State Canal System Development Fund	4,245	0	2,500	2,500	0	0	5,000
Total	68,745	0	2,500	2,500	0	0	5,000

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Canal Development	500	500	2,000	2,000	0
Empire State Trail	35,000	0	0	0	0
Total	35,500	500	2,000	2,000	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	35,000	0	0	0	0
New York State Canal System Development Fund	500	500	2,000	2,000	0
Total	35,500	500	2,000	2,000	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Canal Development	250	500	500	1,500	1,500	1,000	5,000
Empire State Trail	5,000	35,500	36,000	0	0	0	71,500
Total	5,250	36,000	36,500	1,500	1,500	1,000	76,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,000	35,500	36,000	0	0	0	71,500
New York State Canal System Development Fund	250	500	500	1,500	1,500	1,000	5,000
Total	5,250	36,000	36,500	1,500	1,500	1,000	76,500

# Agency Summary and Detail Tables



**Power Authority, New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Canal Development</b>							
95011216 Canal Development	245	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
95012016 Canal Dev Fund	0	0	2,500	0	0	0	2,500
95012116 Canal Dev Fund	0	0	0	2,500	0	0	2,500
Subtotal	4,245	0	2,500	2,500	0	0	5,000
<b>Empire State Trail</b>							
95ET17ER Empire Trail	64,500	0	0	0	0	0	0
Subtotal	64,500	0	0	0	0	0	0
Total	68,745	0	2,500	2,500	0	0	5,000

**Power Authority, New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Canal Development</b>							
95011216 Canal Development	0	0	0	0	0	0	0
95011316 Canal Development	250	500	500	500	0	0	1,500
95011416 Canal Development	0	0	0	1,000	1,000	0	2,000
95012016 Canal Dev Fund	0	0	0	0	500	500	1,000
95012116 Canal Dev Fund	0	0	0	0	0	500	500
Subtotal	250	500	500	1,500	1,500	1,000	5,000
<b>Empire State Trail</b>							
95ET17ER Empire Trail	5,000	35,500	36,000	0	0	0	71,500
Subtotal	5,000	35,500	36,000	0	0	0	71,500
Total	5,250	36,000	36,500	1,500	1,500	1,000	76,500





# Agency Summary and Detail Tables

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
<b>Program Summary</b>								
All Payers Claims Database	0	10,000	0	0	0	0		10,000
Capital Restructuring Program for Health Care and Related Facilities	1,069,767	0	0	0	0	0		0
Facilities Maintenance and Operations	0	9,000	9,000	9,000	9,000	0		36,000
Health Care Facility Transformation Program	2,192,081	0	0	0	0	0		0
IT Initiatives Program	7,048	10,000	0	0	0	0		10,000
Laboratories and Research	35,219	8,000	8,000	8,000	8,000	7,600		39,600
Maintenance and Improvements of Existing Institutions	35,195	58,904	58,904	58,904	58,904	67,904		303,520
Statewide Health Information Network For New York	0	30,000	0	0	0	0		30,000
Water Resources	279,049	77,000	77,000	77,000	77,000	77,000		385,000
Total	<u>3,618,359</u>	<u>202,904</u>	<u>152,904</u>	<u>152,904</u>	<u>152,904</u>	<u>152,504</u>		<u>814,120</u>
<b>Fund Summary</b>								
Capital Projects Fund	69,942	115,904	75,904	75,904	75,904	75,504		419,120
Capital Projects Fund - Authority Bonds	3,262,320	0	0	0	0	0		0
Federal Capital Projects Fund	279,049	77,000	77,000	77,000	77,000	77,000		385,000
Health Care IT Capital	7,048	10,000	0	0	0	0		10,000
Total	<u>3,618,359</u>	<u>202,904</u>	<u>152,904</u>	<u>152,904</u>	<u>152,904</u>	<u>152,504</u>		<u>814,120</u>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Capital Restructuring Program for Health Care and Related Facilities	200,000	150,000	0	0	0
Health Care Facility Transformation Program	120,000	300,000	0	0	0
Laboratories and Research	8,000	8,000	0	0	0
Water Resources	77,000	77,000	0	0	0
Total	<u>405,000</u>	<u>535,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund	29,000	29,000	0	0	0
Capital Projects Fund - Authority Bonds	320,000	450,000	0	0	0
Federal Capital Projects Fund	77,000	77,000	0	0	0
Total	<u>426,000</u>	<u>556,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
<b>Program Summary</b>								
All Payers Claims Database	10,000	10,000	0	0	0	0		10,000
Capital Restructuring Program for Health Care and Related Facilities	190,000	203,000	150,000	107,691	295,772	177,403		933,866
Facilities Maintenance and Operations	7,772	7,772	7,772	7,772	7,772	0		31,088
Health Care Facility Transformation Program	188,000	333,500	410,757	431,617	405,444	219,449		1,800,767
IT Initiatives Program	10,000	10,000	0	0	0	0		10,000
Laboratories and Research	12,000	12,000	10,000	10,000	10,000	10,000		52,000
Maintenance and Improvements of Existing Institutions	56,804	56,804	56,804	56,804	56,803	64,576		291,791
Statewide Health Information Network For New York	30,000	30,000	0	0	0	0		30,000
Water Resources	76,289	76,289	76,289	76,289	76,289	76,289		381,445
Total	<u>580,865</u>	<u>739,365</u>	<u>711,622</u>	<u>690,173</u>	<u>852,080</u>	<u>547,717</u>		<u>3,540,957</u>
<b>Fund Summary</b>								
Capital Projects Fund	116,576	116,576	74,576	74,576	74,575	74,576		414,879
Capital Projects Fund - Authority Bonds	378,000	536,500	560,757	539,308	701,216	396,852		2,734,633
Federal Capital Projects Fund	76,289	76,289	76,289	76,289	76,289	76,289		381,445
Health Care IT Capital	10,000	10,000	0	0	0	0		10,000
Total	<u>580,865</u>	<u>739,365</u>	<u>711,622</u>	<u>690,173</u>	<u>852,080</u>	<u>547,717</u>		<u>3,540,957</u>

# Agency Summary and Detail Tables



Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>All Payers Claims Database</b>							
12AP1808 All Payers Claims Database	0	0	0	0	0	0	0
12AP1908 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	1,069,767	0	0	0	0	0	0
Subtotal	1,069,767	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
12FM17MO Maintenance and Operations	0	0	0	0	0	0	0
12FM18MO Maintenance and Operations	0	0	0	0	0	0	0
12FM19MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM20MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM21MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM22MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
Subtotal	0	9,000	9,000	9,000	9,000	0	36,000
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	192,425	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	474,656	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	525,000	0	0	0	0	0	0
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	2,192,081	0	0	0	0	0	0
<b>IT Initiatives Program</b>							
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	7,048	0	0	0	0	0	0
12IT1908 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	7,048	10,000	0	0	0	0	10,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	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	472	0	0	0	0	0	0
12590703 Preservation of facilities	0	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	0	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,053	0	0	0	0	0	0
12591403 Preservation of Laboratories	3,158	0	0	0	0	0	0
12591503 Preservation of Facilities	5,873	0	0	0	0	0	0
12591603 Preservation of Facilities	4,047	0	0	0	0	0	0
12591703 Preservation of Facilities	5,191	0	0	0	0	0	0
12591803 Preservation of Facilities	6,541	0	0	0	0	0	0
12591903 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12592003 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592103 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592203 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592303 Preservation of Facilities	0	0	0	0	0	7,600	7,600
Subtotal	35,219	8,000	8,000	8,000	8,000	7,600	39,600
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	985	0	0	0	0	0	0
12601303 Institutional Management	4,225	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0



# Agency Summary and Detail Tables

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
12601503 Institutional Management	3,750	0	0	0	0	0	0
12601603 Institutional Management	5,444	0	0	0	0	0	0
12601703 Institutional Management	5,839	0	0	0	0	0	0
12601803 Institutional Management	7,352	0	0	0	0	0	0
12601903 Institutional Management	0	7,600	0	0	0	0	7,600
12602003 Institutional Management	0	0	7,600	0	0	0	7,600
12602103 Institutional Management	0	0	0	7,600	0	0	7,600
12602203 Institutional Management	0	0	0	0	7,600	0	7,600
12602303 Institutional Management	0	0	0	0	0	7,600	7,600
12FM23MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1803 Roswell Park Capital	0	0	0	0	0	0	0
12RP1903 Roswell Park capital	0	51,304	0	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	51,304	0	51,304
12RP2303 Rosewell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	35,195	58,904	58,904	58,904	58,904	67,904	303,520
<b>Statewide Health Information Network For New York</b>							
12SH1708 SHIN-NY	0	0	0	0	0	0	0
12SH1808 SHIN-NY	0	0	0	0	0	0	0
12SH1908 SHIN-NY	0	30,000	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	30,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	55,116	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,761	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,135	0	0	0	0	0	0
12021657 Safe Drinking Water Program	35,345	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12021957 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12022057 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022157 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022257 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022357 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	247	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	3,034	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW2057 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2157 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2257 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2357 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
Subtotal	279,049	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,618,359	202,904	152,904	152,904	152,904	152,504	814,120

# Agency Summary and Detail Tables



Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>All Payers Claims Database</b>							
12AP1808 All Payers Claims Database	10,000	0	0	0	0	0	0
12AP1908 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	10,000	10,000	0	0	0	0	10,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	190,000	203,000	150,000	107,691	295,772	177,403	933,866
Subtotal	190,000	203,000	150,000	107,691	295,772	177,403	933,866
<b>Facilities Maintenance and Operations</b>							
12FM17MO Maintenance and Operations	0	0	0	0	0	0	0
12FM18MO Maintenance and Operations	7,772	0	0	0	0	0	0
12FM19MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM20MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM21MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM22MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
Subtotal	7,772	7,772	7,772	7,772	7,772	0	31,088
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	60,000	141,750	140,757	113,050	194,444	49,999	640,000
12SW16HE Health Care Facility Transformation	20,000	20,000	20,000	52,000	60,000	23,000	175,000
12SW17HE Health Care Facility Transformation	82,500	80,000	90,000	70,252	81,000	76,450	397,702
12SW18HE Health Care Facility Transformation	7,500	30,000	50,000	86,065	70,000	70,000	306,065
12UT15HE Health Care Facility Transformation	18,000	61,750	110,000	110,250	0	0	282,000
Subtotal	188,000	333,500	410,757	431,617	405,444	219,449	1,800,767
<b>IT Initiatives Program</b>							
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	10,000	0	0	0	0	0	0
12IT1908 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	10,000	10,000	0	0	0	0	10,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint.&Improve. Of Labs	0	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	0	0	0	0	0	0	0
12590703 Preservation of facilities	0	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	0	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	1,587	1,701	1,000	765	0	0	3,466
12591403 Preservation of Laboratories	1,547	1,611	0	0	0	0	1,611
12591503 Preservation of Facilities	0	688	500	617	852	0	2,657
12591603 Preservation of Facilities	866	0	500	618	853	1,150	3,121
12591703 Preservation of Facilities	5,000	0	0	0	0	1,145	1,145
12591803 Preservation of Facilities	3,000	5,000	0	0	0	0	5,000
12591903 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12592003 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592103 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592203 Preservation of Facilities	0	0	0	0	3,295	4,705	8,000
12592303 Preservation of Facilities	0	0	0	0	0	3,000	3,000
Subtotal	12,000	12,000	10,000	10,000	10,000	10,000	52,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	0	0	0	0	0	0	0
12601303 Institutional Management	1,000	0	0	0	0	0	0
12601403 Institutional Management	1,000	1,000	0	0	0	0	1,000



# Agency Summary and Detail Tables

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
12601503 Institutional Management	1,000	1,000	1,000	1,000	838	0	3,838
12601603 Institutional Management	1,500	1,000	1,000	1,000	1,000	0	4,000
12601703 Institutional Management	1,000	1,500	1,000	1,000	1,000	0	4,500
12601803 Institutional Management	0	1,000	1,500	1,500	1,000	1,400	6,400
12601903 Institutional Management	0	0	1,000	1,000	1,500	4,100	7,600
12602003 Institutional Management	0	0	0	0	161	0	161
12602103 Institutional Management	0	0	0	0	0	0	0
12602203 Institutional Management	0	0	0	0	0	0	0
12602303 Institutional Management	0	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
12RP1803 Roswell Park Capital	51,304	0	0	0	0	0	0
12RP1903 Roswell Park capital	0	51,304	0	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	51,304	0	51,304
12RP2303 Rosewell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,804	56,804	56,804	56,804	56,803	64,576	291,791
<b>Statewide Health Information Network For New York</b>							
12SH1708 SHIN-NY	0	0	0	0	0	0	0
12SH1808 SHIN-NY	30,000	0	0	0	0	0	0
12SH1908 SHIN-NY	0	30,000	0	0	0	0	30,000
Subtotal	30,000	30,000	0	0	0	0	30,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	0	0	0	0	0	0	0
12021357 Safe Drinking Water Program	0	0	0	0	0	0	0
12021457 Safe Drinking Water Program	0	0	0	0	0	0	0
12021557 Safe Drinking Water Program	744	0	0	0	0	0	0
12021657 Safe Drinking Water Program	35,740	0	0	0	0	0	0
12021757 Safe Drinking Water Program	23,516	10,051	0	0	0	0	10,051
12021857 Safe Drinking Water Program	10,000	29,431	30,569	0	0	0	60,000
12021957 Safe Drinking Water Program	0	30,518	39,431	51	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	30,500	39,500	0	70,000
12022157 Safe Drinking Water Program	0	0	0	39,449	30,500	0	69,949
12022257 Safe Drinking Water Program	0	0	0	0	0	37,505	37,505
12022357 Safe Drinking Water Program	0	0	0	0	0	32,495	32,495
12DW1657 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	6,289	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2357 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
Subtotal	76,289	76,289	76,289	76,289	76,289	76,289	381,445
<b>Total</b>	<b>580,865</b>	<b>739,365</b>	<b>711,622</b>	<b>690,173</b>	<b>852,080</b>	<b>547,717</b>	<b>3,540,957</b>

# Agency Summary and Detail Tables



**CHILDREN AND FAMILY SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Design and Construction Supervision	30,775	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	1,811	5,754	5,754	5,754	5,754	5,754	28,770
Maintenance and Improvement of Youth Facilities	296,951	20,699	20,699	20,699	20,699	20,699	103,495
Program Improvement or Program Change	80,242	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>409,779</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>217,265</b>
<b>Fund Summary</b>							
Capital Projects Fund	16,835	8,453	8,453	8,453	8,453	8,453	42,265
Youth Facilities Improvement Fund	392,944	35,000	35,000	35,000	35,000	35,000	175,000
<b>Total</b>	<b>409,779</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>217,265</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Youth Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Design and Construction Supervision	1,500	1,000	1,000	1,000	1,000	1,000	5,000
Facilities Maintenance and Operations	4,466	5,263	5,310	5,310	5,310	5,310	26,503
Maintenance and Improvement of Youth Facilities	59,100	13,635	14,196	12,350	12,363	12,363	64,907
Program Improvement or Program Change	3,629	3,728	3,298	5,000	5,000	5,000	22,026
<b>Total</b>	<b>68,695</b>	<b>23,626</b>	<b>23,804</b>	<b>23,660</b>	<b>23,673</b>	<b>23,673</b>	<b>118,436</b>
<b>Fund Summary</b>							
Capital Projects Fund	6,866	7,969	7,373	8,044	8,044	8,044	39,474
Youth Facilities Improvement Fund	61,829	15,657	16,431	15,616	15,629	15,629	78,962
<b>Total</b>	<b>68,695</b>	<b>23,626</b>	<b>23,804</b>	<b>23,660</b>	<b>23,673</b>	<b>23,673</b>	<b>118,436</b>



# Agency Summary and Detail Tables

Children and Family Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	5	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,348	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	187	0	0	0	0	0	0
25GS1430 Consultant	3,699	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	933	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	3,471	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	7,000	0	0	0	7,000
25GS2130 Prep of Plans	0	0	0	7,000	0	0	7,000
25GS2230 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2330 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	30,775	7,000	7,000	7,000	7,000	7,000	35,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	0	0	0	0	0	0	0
25FM18MO Maintenance and Operations	1,811	0	0	0	0	0	0
25FM19MO Maintenance and Operations	0	5,754	0	0	0	0	5,754
25FM20MO Maintenance and Operations	0	0	5,754	0	0	0	5,754
25FM21MO Maintenance and Operations	0	0	0	5,754	0	0	5,754
25FM22MO Maintenance and Operations	0	0	0	0	5,754	0	5,754
25FM23MO Maintenance and Operations	0	0	0	0	0	5,754	5,754
Subtotal	1,811	5,754	5,754	5,754	5,754	5,754	28,770
<b>Maintenance and Improvement of Youth Facilities</b>							
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	4,858	0	0	0	0	0	0
25011501 Health & Safety	966	0	0	0	0	0	0
25011601 Health and Safety	4,382	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	6,000	0	0	0	0	0	0
25011901 Health and Safety	0	6,000	0	0	0	0	6,000
25012001 Health and Safety	0	0	6,000	0	0	0	6,000
25012101 Health and Safety	0	0	0	6,000	0	0	6,000
25012201 Health and Safety	0	0	0	0	6,000	0	6,000
25012301 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	515	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,925	0	0	0	0	0	0
25031503 Preservation of Facilities	522	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
25031603 Preservation of Facilities	4,991	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	7,000	0	0	0	0	0	0
25031903 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25032003 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25032103 Presv of Fac Bonded	0	0	0	7,000	0	0	7,000
25032203 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032303 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	558	0	0	0	0	0	0
25AD1950 Administration	0	874	0	0	0	0	874
25AD2050 Administration	0	0	874	0	0	0	874
25AD2150 Administration	0	0	0	874	0	0	874
25AD2250 Administration	0	0	0	0	874	0	874
25AD2350 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	2,303	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	5,000	0	0	0	0	0	0
25EN1906 Environmental Improvement	0	5,000	0	0	0	0	5,000
25EN2006 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2106 Environ Protection	0	0	0	5,000	0	0	5,000
25EN2206 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2306 Environmental Protection	0	0	0	0	0	5,000	5,000
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	414	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	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	395	0	0	0	0	0	0
25GM1703 Preservation of Facilities	909	0	0	0	0	0	0
25GM1803 Preservation of Facilities	1,639	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	72,106	0	0	0	0	0	0
25RA1808 RTA	50,000	0	0	0	0	0	0
25ST1450 Admin	16	0	0	0	0	0	0
25ST1550 Admin	310	0	0	0	0	0	0
25ST1650 Administration	453	0	0	0	0	0	0
25ST1750 Administration	333	0	0	0	0	0	0
25T30203 Tonawanda Improvement	74	0	0	0	0	0	0
25T30303 Improve Tonawanda	247	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0
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	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	77	0	0	0	0	0	0
25T31803 Tonawanda Improvement	96	0	0	0	0	0	0
25T31903 Tonawanda Improvement	0	100	0	0	0	0	100
25T32003 Tonawanda	0	0	100	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	100	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	296,951	20,699	20,699	20,699	20,699	20,699	103,495
<b>Program Improvement or Program Change</b>							
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	131	0	0	0	0	0	0
25081308 Program Improvement	5,206	0	0	0	0	0	0
25081408 Program Improvment	7,189	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	208	0	0	0	0	0	0
25081608 Program Improvement or Change	8,662	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	10,000	0	0	0	0	0	0
25081908 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25082008 Program Improvement	0	0	10,000	0	0	0	10,000
25082108 Prog Imp Change	0	0	0	10,000	0	0	10,000
25082208 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082308 Program Improvement of 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	6,358	0	0	0	0	0	0
Subtotal	80,242	10,000	10,000	10,000	10,000	10,000	50,000
Total	409,779	43,453	43,453	43,453	43,453	43,453	217,265

# Agency Summary and Detail Tables



**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	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	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	1,500	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	0	1,000	0	0	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	1,000	0	0	1,000	2,000
25GS2130 Prep of Plans	0	0	0	1,000	1,000	0	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
Subtotal	1,500	1,000	1,000	1,000	1,000	1,000	5,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	0	0	0	0	0	0	0
25FM18MO Maintenance and Operations	4,466	0	0	0	0	0	0
25FM19MO Maintenance and Operations	0	5,263	0	0	0	0	5,263
25FM20MO Maintenance and Operations	0	0	5,310	0	0	0	5,310
25FM21MO Maintenance and Operations	0	0	0	5,310	0	0	5,310
25FM22MO Maintenance and Operations	0	0	0	0	5,310	0	5,310
25FM23MO Maintenance and Operations	0	0	0	0	0	5,310	5,310
Subtotal	4,466	5,263	5,310	5,310	5,310	5,310	26,503
<b>Maintenance and Improvement of Youth Facilities</b>							
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	0	0	0	0	0	0	0
25011501 Health & Safety	0	0	0	0	0	0	0
25011601 Health and Safety	200	225	0	0	0	0	225
25011701 Health and Safety	0	2,000	2,000	0	0	0	4,000
25011801 Health and Safety	0	298	3,000	0	0	0	3,298
25011901 Health and Safety	0	0	0	0	0	2,000	2,000
25012001 Health and Safety	0	0	1,000	0	0	0	1,000
25012101 Health and Safety	0	0	0	3,298	0	1,629	4,927
25012201 Health and Safety	0	0	0	0	0	0	0
25012301 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	0	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
25031603 Preservation of Facilities	0	0	0	0	0	0	0
25031703 Preservation of Facilities	2,000	2,000	3,000	0	0	0	5,000
25031803 Preservation of Facilities	7,000	0	0	0	0	0	0
25031903 Preservation of Facilities	0	2,000	1,000	0	0	0	3,000
25032003 Preservation of Facilities	0	0	1,000	0	0	2,000	3,000
25032103 Pres of Fac Bonded	0	0	0	5,000	0	0	5,000
25032203 Presv of Fac Bonded	0	0	0	0	5,000	0	5,000
25032303 Presv of Fac Bonded	0	0	0	0	0	0	0
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	500	306	0	0	0	0	306
25AD1950 Administration	0	500	31	0	0	0	531
25AD2050 Administration	0	0	17	0	0	0	17
25AD2150 Administration	0	0	0	834	0	0	834
25AD2250 Administration	0	0	0	0	834	0	834
25AD2350 Administration	0	0	0	0	0	859	859
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	2,500	2,406	0	0	0	0	2,406
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	2,000	133	0	0	0	2,133
25EN1906 Environmental Improvement	0	0	0	0	2,500	2,500	5,000
25EN2006 Environmental Protection	0	0	1,000	0	0	0	1,000
25EN2106 Environ Protection	0	0	0	1,318	0	1,500	2,818
25EN2206 Environmental Protection	0	0	0	0	2,129	0	2,129
25EN2306 Environmental Protection	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	300	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	131	1	0	0	132
25GM1103 General Maintenance	0	0	414	0	0	0	414
25GM1203 General Maintenance	0	0	423	0	0	0	423
25GM1303 General Maintenance	0	75	0	0	0	0	75
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	0	0	0	0	125	125
25GM1903 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	75	1,650	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25RA1708 RTA	45,000	0	0	0	0	0	0
25RA1808 RTA	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	0	74	0	0	74
25T30303 Improve Tonawanda	0	0	253	0	0	0	253

# Agency Summary and Detail Tables



**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	200	0	0	0	200
25T30703 Tonawanda Improvement	0	0	325	0	0	0	325
25T30803 Tonawanda Improvement	0	0	116	0	0	0	116
25T30903 Tonawanda Improvement	100	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	53	0	0	0	53
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	0	0	0	0	0	0
25T31703 Tonawanda Improvements	0	0	0	0	0	0	0
25T31803 Tonawanda Improvement	0	50	0	0	0	0	50
25T31903 Tonawanda Improvement	0	50	0	0	0	0	50
25T32003 Tonawanda	0	0	100	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	100	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	59,100	13,635	14,196	12,350	12,363	12,363	64,907
<b>Program Improvement or Program Change</b>							
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	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081608 Program Improvement or Change	2,000	2,134	3,298	0	0	0	5,432
25081708 Program Improvement or Change	98	94	0	0	0	0	94
25081808 Program Improvement or Change	1,531	0	0	0	0	0	0
25081908 Program Improvement or Change	0	1,500	0	0	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	5,000	5,000
25082108 Prog Imp Change	0	0	0	5,000	0	0	5,000
25082208 Program Improvement or Change	0	0	0	0	5,000	0	5,000
25082308 Program Improvement of Change	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	3,629	3,728	3,298	5,000	5,000	5,000	22,026
<b>Total</b>	<b>68,695</b>	<b>23,626</b>	<b>23,804</b>	<b>23,660</b>	<b>23,673</b>	<b>23,673</b>	<b>118,436</b>



# Agency Summary and Detail Tables

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Access to Home	1,297	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	107,676	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	0	72,000	59,000	62,700	53,900	0	247,600
Homes for Working Families Program	40,177	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,680	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	2,275,455	0	0	0	0	0	0
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	158,328	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,675	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	0	5,000	0	0	0	0	5,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	10,027	0	0	125,132	0	0	125,132
New York City Housing Authority Program	250,000	0	0	0	0	0	0
Public Housing Modernization Program	33,401	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,914,780</b>	<b>174,200</b>	<b>156,200</b>	<b>285,032</b>	<b>151,100</b>	<b>97,200</b>	<b>863,732</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	2,525,655	174,200	156,200	159,900	151,100	97,200	738,600
Infrastructure Investment – Settlement Funds	348,034	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,914,780</b>	<b>174,200</b>	<b>156,200</b>	<b>285,032</b>	<b>151,100</b>	<b>97,200</b>	<b>863,732</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
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
Governor's Office of Storm Recovery	72,000	0	0	0	0
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	603,565	751,336	0	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
Maintenance and Improvements	5,000	0	0	0	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
<b>Total</b>	<b>777,765</b>	<b>848,536</b>	<b>97,200</b>	<b>97,200</b>	<b>97,200</b>
<b>Fund Summary</b>					
Housing Program Fund	777,765	848,536	97,200	97,200	97,200
<b>Total</b>	<b>777,765</b>	<b>848,536</b>	<b>97,200</b>	<b>97,200</b>	<b>97,200</b>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	30,013	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	0	72,000	0	0	0	0	72,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	364,988	404,052	446,823	358,823	358,823	358,823	1,927,344

# Agency Summary and Detail Tables



**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**

Low Income Housing Trust Fund	48,214	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	0	5,000	0	0	0	0	5,000
New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	250,000	0	0	0	0	0	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400	6,400	32,000
Total	723,215	581,252	547,023	459,023	459,023	459,023	2,505,344
<b>Fund Summary</b>							
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	484,806	477,215	500,023	456,023	456,023	456,023	2,345,307
Infrastructure Investment – Settlement Funds	235,409	101,037	44,000	0	0	0	145,037
Total	723,215	581,252	547,023	459,023	459,023	459,023	2,505,344



# Agency Summary and Detail Tables

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Access to Home</b>							
08051707 Access to Home	297	0	0	0	0	0	0
08051807 Access to Home	1,000	0	0	0	0	0	0
08051907 Access to Home FY 2020	0	1,000	0	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	1,000	0	0	0	1,000
08052107 Access to Home FY2022	0	0	0	1,000	0	0	1,000
08052207 Access to Home FY2023	0	0	0	0	1,000	0	1,000
08052307 Access to Home FY2024	0	0	0	0	0	1,000	1,000
Subtotal	1,297	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	25	0	0	0	0	0	0
08011407 Affordable Housing	976	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	26,000	0	0	0	0	0	0
08011907 AHC FY 2020	0	26,000	0	0	0	0	26,000
08012007 AHC FY 2021	0	0	26,000	0	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	26,000	0	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	26,000	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	700	0	0	0	0	0	0
Subtotal	107,676	26,000	26,000	26,000	26,000	26,000	130,000
<b>Governor's Office of Storm Recovery</b>							
08201907 FY2020 GOSR	0	72,000	0	0	0	0	72,000
08202007 FY2021 GOSR	0	0	59,000	0	0	0	59,000
08202107 FY2022 GOSR	0	0	0	62,700	0	0	62,700
08202207 FY2023 GOSR	0	0	0	0	53,900	0	53,900
Subtotal	0	72,000	59,000	62,700	53,900	0	247,600
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	12,877	0	0	0	0	0	0
08031707 Homes for Working Families	13,300	0	0	0	0	0	0
08031807 Homes for Working Families Program	14,000	0	0	0	0	0	0
08031907 HWF FY 2020	0	14,000	0	0	0	0	14,000
08032007 HWF FY 2021	0	0	14,000	0	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	14,000	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	14,000	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	0	14,000	14,000
Subtotal	40,177	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081703 HOPE	1,280	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	1,400	0	0	0	0	0	0
08081903 HOPE/RESTORE FY 2020	0	1,400	0	0	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	1,400	0	0	0	1,400
08082103 HOPE FY2022	0	0	0	1,400	0	0	1,400
08082203 HOPE FY2023	0	0	0	0	1,400	0	1,400
08082303 HOPE FY2024	0	0	0	0	0	1,400	1,400
Subtotal	2,680	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	348,034	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,253,896	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	132,000	0	0	0	0	0	0
Subtotal	2,275,455	0	0	0	0	0	0
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041507 Low Income Housing Trust Fund	25,728	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappropriations</b>						<b>Total</b>
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>		<b>FY 2020- FY 2024</b>
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	44,200	0	0	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	44,200	0	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
Subtotal	158,328	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061607 Main Street	0	0	0	0	0	0	0
08061707 Main Street	475	0	0	0	0	0	0
08061807 Main Street Program	4,200	0	0	0	0	0	0
08061907 Main Street FY 2020	0	4,200	0	0	0	0	4,200
08062007 Main Street FY 2021	0	0	4,200	0	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	4,200	0	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	4,200	0	4,200
08062307 Main Street Program FY2024	0	0	0	0	0	4,200	4,200
Subtotal	4,675	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211907 FY2020 Manufactured Homes	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	10,027	0	0	0	0	0	0
08022107 FY 2022 HOME	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
Subtotal	250,000	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	1,081	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	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	0	6,400	0	0	0	0	6,400
08052003 PHM FY 2021	0	0	6,400	0	0	0	6,400
08052203 PHM FY2023	0	0	0	0	6,400	0	6,400
08052303 PHM FY2024	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	6,400	0	0	6,400
Subtotal	33,401	6,400	6,400	6,400	6,400	6,400	32,000
<b>State Housing Bond Fund</b>							
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	2,914,780	174,200	156,200	285,032	151,100	97,200	863,732





# Agency Summary and Detail Tables

Housing and Community Renewal, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Access to Home</b>							
08051707 Access to Home	297	0	0	0	0	0	0
08051807 Access to Home	703	297	0	0	0	0	297
08051907 Access to Home FY 2020	0	703	297	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	703	297	0	0	1,000
08052107 Access to Home FY2022	0	0	0	703	297	0	1,000
08052207 Access to Home FY2023	0	0	0	0	703	297	1,000
08052307 Access to Home FY2024	0	0	0	0	0	703	703
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	25	0	0	0	0	0	0
08011407 Affordable Housing	20,545	0	0	0	0	0	0
08011507 Affordable Housing Corporation	8,743	19,507	0	0	0	0	19,507
08011607 Affordable Housing Corporation	0	6,493	19,232	0	0	0	25,725
08011707 Affordable Housing Corporation	0	0	6,768	19,232	0	0	26,000
08011807 Affordable Housing Corporation	0	0	0	6,768	19,232	0	26,000
08011907 AHC FY 2020	0	0	0	0	6,768	19,232	26,000
08012007 AHC FY 2021	0	0	0	0	0	6,768	6,768
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	0	0
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	700	0	0	0	0	0	0
Subtotal	30,013	26,000	26,000	26,000	26,000	26,000	130,000
<b>Governor's Office of Storm Recovery</b>							
08201907 FY2020 GOSR	0	72,000	0	0	0	0	72,000
08202007 FY2021 GOSR	0	0	0	0	0	0	0
08202107 FY2022 GOSR	0	0	0	0	0	0	0
08202207 FY2023 GOSR	0	0	0	0	0	0	0
Subtotal	0	72,000	0	0	0	0	72,000
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	12,877	0	0	0	0	0	0
08031707 Homes for Working Families	1,123	12,177	0	0	0	0	12,177
08031807 Homes for Working Families Program	0	1,823	12,177	0	0	0	14,000
08031907 HWF FY 2020	0	0	1,823	12,177	0	0	14,000
08032007 HWF FY 2021	0	0	0	1,823	12,177	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	1,823	12,177	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	0	1,823	1,823
08032307 Homes for Working Families FY2024	0	0	0	0	0	0	0
Subtotal	14,000	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081703 HOPE	1,280	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	120	1,280	0	0	0	0	1,280
08081903 HOPE/Restore FY 2020	0	120	1,280	0	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	120	1,280	0	0	1,400
08082103 HOPE FY2022	0	0	0	120	1,280	0	1,400
08082203 HOPE FY2023	0	0	0	0	120	1,280	1,400
08082303 HOPE FY2024	0	0	0	0	0	120	120
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	235,409	101,037	44,000	0	0	0	145,037
08111607 Housing Plan FY 2017 - Bonded	61,505	180,892	250,597	250,597	250,597	250,597	1,183,280
08111707 Housing Plan FY2018 - Bonded	24,074	78,123	108,226	108,226	108,226	108,226	511,027
08111807 Housing Program FY2018 - Add. Bonde	44,000	44,000	44,000	0	0	0	88,000
Subtotal	364,988	404,052	446,823	358,823	358,823	358,823	1,927,344
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041507 Low Income Housing Trust Fund	25,728	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
08041607 Low Income Housing Trust Fund	22,486	21,714	0	0	0	0	21,714
08041707 Low Income Housing Trust Fund	0	22,486	21,714	0	0	0	44,200
08041907 Housing Trust Fund FY 2020	0	0	0	22,486	21,714	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	22,486	21,714	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	22,486	22,486
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	22,486	21,714	0	0	44,200
Subtotal	48,214	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061607 Main Street	265	0	0	0	0	0	0
08061707 Main Street	3,935	265	0	0	0	0	265
08061807 Main Street Program	0	3,935	265	0	0	0	4,200
08061907 Main Street FY 2020	0	0	3,935	265	0	0	4,200
08062007 Main Street FY 2021	0	0	0	3,935	265	0	4,200
08062107 Main Street Program FY2022	0	0	0	0	3,935	265	4,200
08062207 Main Street Program FY2023	0	0	0	0	0	3,935	3,935
08062307 Main Street Program FY2024	0	0	0	0	0	0	0
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211907 FY2020 Manufactured Homes	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	3,000	3,000	3,000	1,100	0	0	7,100
08022107 FY 2022 HOME	0	0	0	1,900	3,000	3,000	7,900
Subtotal	3,000	3,000	3,000	3,000	3,000	3,000	15,000
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
Subtotal	250,000	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	5,127	0	0	0	0	0	0
08051403 Public Housing Modernization	953	5,447	0	0	0	0	5,447
08051503 Public Housing Modernization	0	953	5,447	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	953	5,447	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	953	5,447	6,400
08051903 PHM FY 2020	0	0	0	0	0	953	953
08052003 PHM FY 2021	0	0	0	0	0	0	0
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	953	5,447	0	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	6,400	6,400	6,400	6,400	6,400	6,400	32,000
<b>State Housing Bond Fund</b>							
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	723,215	581,252	547,023	459,023	459,023	459,023	2,505,344



# Agency Summary and Detail Tables

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Supported Housing Program	184,239	64,000	64,000	64,000	64,000	64,000	320,000
Total	184,239	64,000	64,000	64,000	64,000	64,000	320,000
<b>Fund Summary</b>							
Capital Projects Fund	888	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	183,351	63,000	63,000	63,000	63,000	63,000	315,000
Total	184,239	64,000	64,000	64,000	64,000	64,000	320,000

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Supported Housing Program	64,000	64,000	64,000	64,000	64,000
Total	64,000	64,000	64,000	64,000	64,000
<b>Fund Summary</b>					
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**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Supported Housing Program	60,650	62,907	62,907	62,907	57,657	57,657	304,035
Total	60,650	62,907	62,907	62,907	57,657	57,657	304,035
<b>Fund Summary</b>							
Capital Projects Fund	800	800	800	800	800	800	4,000
Housing Program Fund	59,850	62,107	62,107	62,107	56,857	56,857	300,035
Total	60,650	62,907	62,907	62,907	57,657	57,657	304,035

# Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Supported Housing Program</b>							
270315G5 Homeless Housing Program	0	0	0	0	0	0	0
270316G5 Homeless Housing Program	57,351	0	0	0	0	0	0
270317G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270318G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270319G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270321G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270322G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270323G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270816G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P17G5 Homeless Housing Program - Operatio	1	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operatio	887	0	0	0	0	0	0
270P19G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
270P23G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
Subtotal	184,239	64,000	64,000	64,000	64,000	64,000	320,000
Total	184,239	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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Supported Housing Program</b>							
270315G5 Homeless Housing Program	15,100	0	0	0	0	0	0
270316G5 Homeless Housing Program	39,750	18,250	0	0	0	0	18,250
270317G5 Homeless Housing Program	0	38,857	19,143	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	37,964	20,036	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	37,071	20,929	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	30,928	27,072	58,000
270321G5 Homeless Housing Program	0	0	0	0	0	24,785	24,785
270322G5 Homeless Housing Program	0	0	0	0	0	0	0
270323G5 Homeless Housing Program	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	0	5,000	0	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P17G5 Homeless Housing Program - Operatio	406	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operatio	394	606	0	0	0	0	606
270P19G5 Homeless Housing Program - Operatio	0	194	800	6	0	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	0	794	206	0	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	0	594	406	1,000
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	0	394	394
270P23G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	60,650	62,907	62,907	62,907	57,657	57,657	304,035
Total	60,650	62,907	62,907	62,907	57,657	57,657	304,035

# Agency Summary and Detail Tables



**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	97,852	0	0	0	0	0	0
Total	97,852	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	97,852	0	0	0	0	0	0
Total	97,852	0	0	0	0	0	0

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Nonprofit Infrastructure Capital Investment Program	27,000	15,000	0	0	0
Total	27,000	15,000	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	27,000	15,000	0	0	0
Total	27,000	15,000	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	47,500	44,500	16,049	5,000	0	0	65,549
Total	47,500	44,500	16,049	5,000	0	0	65,549
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	47,500	44,500	16,049	5,000	0	0	65,549
Total	47,500	44,500	16,049	5,000	0	0	65,549



# Agency Summary and Detail Tables

**Nonprofit Infrastructure Capital Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	27,852	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	97,852	0	0	0	0	0	0
Total	97,852	0	0	0	0	0	0

**Nonprofit Infrastructure Capital Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	25,000	17,000	1,049	0	0	0	18,049
92NP1603 Not for Profit	20,000	20,000	10,000	0	0	0	30,000
92NP1703 NFP Infrastructure Capital Projects	2,500	7,500	5,000	5,000	0	0	17,500
Subtotal	47,500	44,500	16,049	5,000	0	0	65,549
Total	47,500	44,500	16,049	5,000	0	0	65,549

# Agency Summary and Detail Tables



**ROOSEVELT ISLAND OPERATING CORPORATION**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Roosevelt Island Capital	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Roosevelt Island Capital	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0





# Agency Summary and Detail Tables

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Roosevelt Island Capital</b>							
71011807 Payment to RIOC	25,028	0	0	0	0	0	0
Subtotal	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0

Roosevelt Island Operating Corporation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Roosevelt Island Capital</b>							
71011807 Payment to RIOC	25,028	0	0	0	0	0	0
Subtotal	25,028	0	0	0	0	0	0
Total	25,028	0	0	0	0	0	0

# Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	24,629	10,000	7,582	7,666	7,751	7,838	40,837
Breakfast After the Bell Equipment Grants	7,000	0	0	0	0	0	0
Cultural Education Center	19,674	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	38,092	14,000	14,000	14,000	14,000	0	56,000
Non-Public School Health and Safety Equipment Projects	40,239	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	4,300	7,200	3,800	3,100	0	0	14,100
Program Changes and Expansion	0	30,000	0	0	0	0	30,000
Safety and Security Projects for at Risk Facilities	25,000	25,000	0	0	0	0	25,000
School for the Blind	678	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	94	0	0	0	0	0	0
Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Smart Schools Implementation	1,809,490	0	0	0	0	0	0
Smart Schools Special Education Projects	4,139	0	0	0	0	0	0
<b>Total</b>	<b>3,944,883</b>	<b>101,200</b>	<b>40,382</b>	<b>39,766</b>	<b>36,751</b>	<b>22,838</b>	<b>240,937</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	68,728	25,000	22,582	22,666	22,751	22,838	115,837
Capital Projects Fund - Authority Bonds	78,041	55,000	0	0	0	0	55,000
Capital Projects Fund - Library Aid (Auth Bonds)	38,092	14,000	14,000	14,000	14,000	0	56,000
Capital Projects Fund – Smart Schools (Bondable)	1,809,490	0	0	0	0	0	0
Misc. Capital Projects	4,300	7,200	3,800	3,100	0	0	14,100
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
<b>Total</b>	<b>3,944,883</b>	<b>101,200</b>	<b>40,382</b>	<b>39,766</b>	<b>36,751</b>	<b>22,838</b>	<b>240,937</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Administration	3,400	3,400	3,400	0	0
Library Construction	34,000	14,000	14,000	0	0
Safety and Security Projects for at Risk Facilities	7,500	1,250	0	0	0
Smart Schools Implementation	500,000	250,000	225,000	150,000	0
<b>Total</b>	<b>544,900</b>	<b>268,650</b>	<b>242,400</b>	<b>150,000</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	3,400	3,400	3,400	0	0
Capital Projects Fund - Authority Bonds	7,500	1,250	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	34,000	14,000	14,000	0	0
Smart Schools Bond Fund	500,000	250,000	225,000	150,000	0
<b>Total</b>	<b>544,900</b>	<b>268,650</b>	<b>242,400</b>	<b>150,000</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	5,400	13,000	9,582	9,666	11,496	7,838	51,582
Breakfast After the Bell Equipment Grants	7,000	0	0	0	0	0	0
Cultural Education Center	1,000	2,000	3,357	4,000	3,114	0	12,471
Cultural Education Storage Facility	300	5,000	10,000	20,000	24,700	0	59,700
EXCEL	15,000	15,000	15,000	15,000	13,349	13,349	71,698
Library Construction	24,000	34,000	14,000	14,000	14,000	14,000	90,000
Non-Public School Health and Safety Equipment Projects	15,000	15,000	15,000	15,000	15,000	15,000	75,000



# Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

Non-Public School Technology Projects	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	4,300	7,200	3,800	3,100	0	0	14,100
Program Changes and Expansion	0	5,000	10,000	10,000	5,000	0	30,000
Safety and Security Projects for at Risk Facilities	16,000	34,000	0	0	0	0	34,000
Smart Schools Implementation	140,000	400,000	400,000	400,000	310,000	125,000	1,635,000
Smart Schools Special Education Projects	2,500	2,168	0	0	6	0	2,174
<b>Total</b>	<b>255,500</b>	<b>532,368</b>	<b>480,739</b>	<b>490,766</b>	<b>396,665</b>	<b>175,187</b>	<b>2,075,725</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	300	5,000	10,000	20,000	24,700	0	59,700
Capital Projects Fund	26,400	26,000	22,582	22,666	22,751	22,838	116,837
Capital Projects Fund - Authority Bonds	45,500	45,168	15,357	16,000	11,865	0	88,390
EXCEL	15,000	15,000	15,000	15,000	13,349	13,349	71,698
Capital Projects Fund - Library Aid (Auth Bonds)	24,000	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	140,000	400,000	400,000	400,000	310,000	125,000	1,635,000
Misc. Capital Projects	4,300	7,200	3,800	3,100	0	0	14,100
<b>Total</b>	<b>255,500</b>	<b>532,368</b>	<b>480,739</b>	<b>490,766</b>	<b>396,665</b>	<b>175,187</b>	<b>2,075,725</b>

# Agency Summary and Detail Tables



Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
11020603 Minor Rehabilitation projects	6	0	0	0	0	0	0
11020903 Minor Rehabilitation	212	0	0	0	0	0	0
11021003 Minor Rehabilitation	247	0	0	0	0	0	0
11021103 Minor Rehabilitation	429	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	1,458	0	0	0	0	0	0
11021403 Minor Rehabilitation	582	0	0	0	0	0	0
11021503 Minor Rehabilitation	1,278	0	0	0	0	0	0
11021603 Minor Rehabilitation	1,718	0	0	0	0	0	0
11021703 Minor Rehab	2,909	0	0	0	0	0	0
11021803 Minor Rehab	3,384	0	0	0	0	0	0
11021903 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11022103 Minor Rehab	0	0	0	3,400	0	0	3,400
11022203 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11022303 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	10,343	0	0	0	0	0	0
11031708 Data Systems implementation	1,783	0	0	0	0	0	0
11090803 Maintenance Fund	61	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	3,400	0	0	0	3,400
11PC1908 PC Refresh	0	2,500	0	0	0	0	2,500
11PS1903 PS Shift	0	4,100	0	0	0	0	4,100
11PS2003 PS Shift	0	0	4,182	0	0	0	4,182
11PS2103 PS Shift	0	0	0	4,266	0	0	4,266
11PS2203 PS Shift	0	0	0	0	4,351	0	4,351
11PS2303 PS Shift	0	0	0	0	0	4,438	4,438
Subtotal	24,629	10,000	7,582	7,666	7,751	7,838	40,837
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	7,000	0	0	0	0	0	0
Subtotal	7,000	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	19	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,471	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	1,002	0	0	0	0	0	0
Subtotal	19,674	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11030603 Roof replacement	178	0	0	0	0	0	0
Subtotal	178	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	14,000	0	0	0	0	0	0
11011508 Library Construction Aid	98	0	0	0	0	0	0
11011608 Library Construction Aid	1,616	0	0	0	0	0	0
11011708 Library Construction Aid	2,378	0	0	0	0	0	0
11011808 Public Library Construction	20,000	0	0	0	0	0	0
11011908 Library Construction	0	14,000	0	0	0	0	14,000
11012108 Library Construction	0	0	0	14,000	0	0	14,000
11012208 Library Construction	0	0	0	0	14,000	0	14,000
11202008 Library Construction	0	0	14,000	0	0	0	14,000
Subtotal	38,092	14,000	14,000	14,000	14,000	0	56,000
<b>Non-Public School Health and Safety Equipment Projects</b>							
11SE1301 Nonpublic Safety Equipment	689	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	1,023	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	1,012	0	0	0	0	0	0



# Agency Summary and Detail Tables

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
11SE1601 Nonpublic Safety Equipment	7,515	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	15,000	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	0	15,000	15,000
Subtotal	40,239	15,000	15,000	15,000	15,000	15,000	75,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	4,300	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	0	7,200	0	0	0	0	7,200
11EL2008 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	3,100	0	0	3,100
Subtotal	4,300	7,200	3,800	3,100	0	0	14,100
<b>Program Changes and Expansion</b>							
11421901 4201 School Capital Funding	0	30,000	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	30,000
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	0	25,000	0	0	0	0	25,000
Subtotal	25,000	25,000	0	0	0	0	25,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	2	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	676	0	0	0	0	0	0
Subtotal	678	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	3	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	94	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Subtotal	1,886,232	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,809,490	0	0	0	0	0	0
Subtotal	1,809,490	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	4,139	0	0	0	0	0	0
Subtotal	4,139	0	0	0	0	0	0
Total	3,944,883	101,200	40,382	39,766	36,751	22,838	240,937

# Agency Summary and Detail Tables



Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	173	46	0	0	0	0	46
11021303 Minor Rehabilitation	1,555	0	0	0	0	0	0
11021403 Minor Rehabilitation	738	0	0	0	0	0	0
11021503 Minor Rehabilitation	376	1,000	225	0	0	0	1,225
11021603 Minor Rehabilitation	212	1,690	0	0	0	0	1,690
11021703 Minor Rehab	346	150	2,000	684	0	0	2,834
11021803 Minor Rehab	0	514	560	2,326	0	0	3,400
11021903 Minor Rehabilitation	0	0	615	390	0	0	1,005
11022103 Minor Rehab	0	0	0	0	0	0	0
11022203 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11022303 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	1,000	2,000	2,000	2,000	3,745	0	9,745
11031708 Data Systems implementation	1,000	1,000	0	0	0	0	1,000
11090803 Maintenance Fund	0	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
11PC1908 PC Refresh	0	2,500	0	0	0	0	2,500
11PS1903 PS Shift	0	4,100	0	0	0	0	4,100
11PS2003 PS Shift	0	0	4,182	0	0	0	4,182
11PS2103 PS Shift	0	0	0	4,266	0	0	4,266
11PS2203 PS Shift	0	0	0	0	4,351	0	4,351
11PS2303 PS Shift	0	0	0	0	0	4,438	4,438
Subtotal	5,400	13,000	9,582	9,666	11,496	7,838	51,582
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	7,000	0	0	0	0	0	0
Subtotal	7,000	0	0	0	0	0	0
<b>Cultural Education Center</b>							
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	1,000	2,000	3,357	4,000	3,114	0	12,471
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	0	0	0	0	0	0	0
Subtotal	1,000	2,000	3,357	4,000	3,114	0	12,471
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	300	5,000	10,000	20,000	24,700	0	59,700
Subtotal	300	5,000	10,000	20,000	24,700	0	59,700
<b>Education Building</b>							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	0	0	0	0	0	0	0
11011608 Library Construction Aid	0	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
11202008 Library Construction	0	0	0	14,000	0	0	14,000
Subtotal	24,000	34,000	14,000	14,000	14,000	14,000	90,000
<b>Non-Public School Health and Safety Equipment Projects</b>							
11SE1301 Nonpublic Safety Equipment	500	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	500	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	500	0	0	0	0	0	0



# Agency Summary and Detail Tables

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
11SE1601 Nonpublic Safety Equipment	1,000	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	2,500	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	10,000	5,000	0	0	0	0	5,000
11SE1901 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	0	10,000	10,000
Subtotal	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>75,000</u>
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	4,300	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	0	7,200	0	0	0	0	7,200
11EL2008 Professions Electronic Licensing	0	0	3,800	0	0	0	3,800
11EL2108 Professions Electronic Licensing	0	0	0	3,100	0	0	3,100
Subtotal	<u>4,300</u>	<u>7,200</u>	<u>3,800</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>14,100</u>
<b>Program Changes and Expansion</b>							
11421901 4201 School Capital Funding	0	5,000	10,000	10,000	5,000	0	30,000
Subtotal	<u>0</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>30,000</u>
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	16,000	9,000	0	0	0	0	9,000
11HS1908 Safety and Security At-Risk Facilit	0	25,000	0	0	0	0	25,000
Subtotal	<u>16,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,000</u>
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	140,000	400,000	400,000	400,000	310,000	125,000	1,635,000
Subtotal	<u>140,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>310,000</u>	<u>125,000</u>	<u>1,635,000</u>
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	2,500	2,168	0	0	6	0	2,174
Subtotal	<u>2,500</u>	<u>2,168</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>2,174</u>
<b>Total</b>	<u><u>240,500</u></u>	<u><u>517,368</u></u>	<u><u>465,739</u></u>	<u><u>475,766</u></u>	<u><u>383,316</u></u>	<u><u>161,838</u></u>	<u><u>2,004,027</u></u>

# Agency Summary and Detail Tables



**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	164,000	165,000	165,000	165,000	165,000	824,000
Maintenance and Improvements	3,516,749	737,060	655,000	655,000	655,000	655,000	3,357,060
Total	3,516,749	926,158	845,098	845,098	845,098	845,098	4,306,550
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	516,550	37,060	55,000	55,000	55,000	55,000	257,060
Capital Projects Fund	28,075	189,098	190,098	190,098	190,098	190,098	949,490
Capital Projects Fund - Advances	2,348,706	650,000	550,000	550,000	550,000	550,000	2,850,000
State University Capital Projects Fund	458,558	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	164,860	50,000	50,000	50,000	50,000	50,000	250,000
Total	3,516,749	926,158	845,098	845,098	845,098	845,098	4,306,550

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
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	725,000	725,000	725,000	725,000	725,000
Total	875,000	875,000	875,000	875,000	875,000
<b>Fund Summary</b>					
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	515,000	515,000	515,000	515,000	515,000
State University Capital Projects Fund	75,000	75,000	75,000	75,000	75,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	875,000	875,000	875,000	875,000	875,000

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	151,643	153,016	155,193	156,875	159,375	159,375	783,834
Maintenance and Improvements	864,902	815,402	830,402	833,000	835,500	825,500	4,139,804
Total	1,041,643	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128
<b>Fund Summary</b>							
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	90,000	85,500	85,500	85,500	85,500	85,500	427,500
Capital Projects Fund	181,643	183,016	185,193	184,473	184,473	184,473	921,628
Capital Projects Fund - Advances	630,000	600,000	615,000	620,000	625,000	615,000	3,075,000
State University Capital Projects Fund	90,000	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total	1,041,643	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128





# Agency Summary and Detail Tables

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapportionments	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024	FY 2024
<b>Administration</b>								
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	0	25,098	0	0	0	0	25,098	0
28SF2050 SUCF Operating Costs 2020-21	0	0	25,098	0	0	0	25,098	0
28SF2150 SUCF Operating Costs 2021-22	0	0	0	25,098	0	0	25,098	0
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	25,098	0	25,098	0
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	0	25,098	25,098	0
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490	25,098
<b>Facilities Maintenance and Operations</b>								
28FM18MO Maintenance and Operations 2018-19	0	0	0	0	0	0	0	0
28FM19MO Maintenance and Operations 2019-20	0	164,000	0	0	0	0	164,000	0
28FM20MO Maintenance and Operations 2020-21	0	0	165,000	0	0	0	165,000	0
28FM21MO Maintenance and Operations 2021-22	0	0	0	165,000	0	0	165,000	0
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	165,000	0	165,000	0
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	0	165,000	165,000	0
Subtotal	0	164,000	165,000	165,000	165,000	165,000	824,000	165,000
<b>Maintenance and Improvements</b>								
28080450 384 Fund: State University Capital	19,365	0	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	626	0	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,086	0	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	129,623	0	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	38,281	0	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	22,462	0	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	137,741	0	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	42,448	0	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	100,000	0	0	0	0	0	0	0
28CC0808 Prog Imp./Change	182,198	0	0	0	0	0	0	0
28CC0908 Community College 2009-10	12,177	0	0	0	0	0	0	0
28CC1008 Community College 2010-11	7,370	0	0	0	0	0	0	0
28CC1108 Community Colleges 2011-12	9,134	0	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	39,128	0	0	0	0	0	0	0
28CC1308 Community College 2013-14	16,270	0	0	0	0	0	0	0
28CC1408 Community College 2014-15	19,684	0	0	0	0	0	0	0
28CC1508 Community College 2015-16	23,133	0	0	0	0	0	0	0
28CC1608 Community College 2016-17	15,992	0	0	0	0	0	0	0
28CC1708 Community College 2017-18	49,125	0	0	0	0	0	0	0
28CC1808 Community College 2018-19	73,197	0	0	0	0	0	0	0
28CC1908 Community College 2019-20	0	37,060	0	0	0	0	37,060	0
28CC2008 Community College 2020-21	0	0	55,000	0	0	0	55,000	0
28CC2108 Community College 2021-22	0	0	0	55,000	0	0	55,000	0
28CC2208 Community College 2022-23	0	0	0	0	55,000	0	55,000	0
28CC2308 Community College 2023-24	0	0	0	0	0	55,000	55,000	0
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	595	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	2,138	0	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	6,243	0	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	11,705	0	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	11,650	0	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	16,329	0	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	22,980	0	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	43,220	0	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	50,000	0	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	0	50,000	0	0	0	0	50,000	0
28D32003 Residence Hall HD 2020-21	0	0	50,000	0	0	0	50,000	0
28D32103 Residence Hall HD 2021-22	0	0	0	50,000	0	0	50,000	0
28D32203 Residence Halls HD 2022-23	0	0	0	0	50,000	0	50,000	0
28D32303 Residence Hall HD 2023-24	0	0	0	0	0	50,000	50,000	0
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	10,000	0	0	0	0	0	0	0
28F10508 High Priority Projects	4,176	0	0	0	0	0	0	0
28F10608 Program Improvement/Change	4,047	0	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	43,176	0	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	11,303	0	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	10,486	0	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	21,622	0	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	30,816	0	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	26,190	0	0	0	0	0	0	0
28F11403 Critical Maintenance	69,221	0	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	1,392	0	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	55,464	0	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	58,627	0	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	335,981	0	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	341,324	0	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	0	550,000	0	0	0	0	550,000	0
28F12003 Critical Maintenance 2020-21	0	0	550,000	0	0	0	550,000	0
28F12103 Critical Maintenance 2021-22	0	0	0	550,000	0	0	550,000	0
28F12203 Critical Maintenance 2022-23	0	0	0	0	550,000	0	550,000	0
28F12303 Critical Maintenance 2023-24	0	0	0	0	0	550,000	550,000	0
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0	0
28F20508 Alterations and improvements	25,555	0	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	18,433	0	0	0	0	0	0	0
28F20808 Strategic Initiatives	170,361	0	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	1,679	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	6,078	0	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	744	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	11,542	0	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	21,983	0	0	0	0	0	0	0
28F31403 Strategic Initiatives	39,109	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	18,282	0	0	0	0	0	0	0
28F398C1 Campus Improvements	691	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	17,020	0	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	93,132	0	0	0	0	0	0	0
28F498C1 Systemwide Improvements	671	0	0	0	0	0	0	0
28F698C1 Technology Related	2,911	0	0	0	0	0	0	0
28F80408 Program Improvement	14,188	0	0	0	0	0	0	0
28F898C1 Core Programs	4,553	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,903	0	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	FY
							2020-	FY 2024
28FD0608 Advance Program Improvement CC LA	7,121	0	0	0	0	0		0
28FE0608 Community College Program Improveme	670	0	0	0	0	0		0
28FH0308 Hospital Program Improvements	11,202	0	0	0	0	0		0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0		0
28FH0808 Hospital Improvements	97,351	0	0	0	0	0		0
28FH1608 Hospitals 2016-17	66,984	0	0	0	0	0		0
28F11608 2016-17 SYR-STBK Hospital	75,462	0	0	0	0	0		0
28F11708 2017-18 SYR-STBK Hospital	60,718	0	0	0	0	0		0
28F11803 2018-19 SYR-STBK Hospital	100,000	0	0	0	0	0		0
28F11903 2019-20 SYR-STBK Hospital	0	100,000	0	0	0	0	100,000	
28F11803 Additional Hospital Support 2018-19	77,300	0	0	0	0	0		0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0		0
28FU1803 2018-19 Additional Support	199,644	0	0	0	0	0		0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0		0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0		0
28R80408 Program Improvement-Hard Dollar	104	0	0	0	0	0		0
28R80801 Community College Health & Safety H	19,668	0	0	0	0	0		0
28R89808 Program Improvement-Hard Dollar	1,480	0	0	0	0	0		0
28RC0308 CC Program Improvement-Hard Dollar	6,437	0	0	0	0	0		0
28RT0308 CC Technology Improvement-Hard Doll	185	0	0	0	0	0		0
Subtotal	3,516,749	737,060	655,000	655,000	655,000	655,000	3,357,060	
Total	3,516,749	926,158	845,098	845,098	845,098	845,098	4,306,550	



# Agency Summary and Detail Tables

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
28SF1850 SUCF Operating Costs 2018-19	25,098	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	0	25,098	0	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	25,098	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	25,098	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	25,098	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	0	25,098	25,098
Subtotal	25,098	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM18MO Maintenance and Operations 2018-19	151,643	0	0	0	0	0	0
28FM19MO Maintenance and Operations 2019-20	0	153,016	0	0	0	0	153,016
28FM20MO Maintenance and Operations 2020-21	0	0	155,193	0	0	0	155,193
28FM21MO Maintenance and Operations 2021-22	0	0	0	156,875	0	0	156,875
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	159,375	0	159,375
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	0	159,375	159,375
Subtotal	151,643	153,016	155,193	156,875	159,375	159,375	783,834
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	0	6,028	0	0	0	15,000	21,028
28201208 NY2020: Univ. of Buffalo	1,699	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	21,046	0	400	0	0	0	400
28C10250 384 Fund: SUNY Cap Proj	0	1,000	0	10,000	0	0	11,000
28C10850 384 Fund: SU Capital Projects	0	31,386	12,587	8,070	5,000	60,000	117,043
28C11250 384 Fund: NY 2020	0	21,000	25,234	0	0	0	46,234
28C11350 384 Fund: SUNY 2020 Bing Campus	0	4,586	18,179	0	0	0	22,765
28C11450 384 Fund: State University Capital	90,000	11,000	19,000	6,930	20,000	0	56,930
28C11508 Community College Additional 2014-1	0	717	0	0	10,000	20,000	30,717
28C11803 State University Capital Proj. Fund	0	0	0	50,000	50,000	0	100,000
28CC0808 Prog Imp./Change	3,000	10,000	10,000	0	0	0	20,000
28CC0908 Community College 2009-10	3,000	10,000	5,000	0	0	0	15,000
28CC1008 Community College 2010-11	3,000	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	2,124	15,000	5,000	0	0	0	20,000
28CC1208 Community Colleges 2012-13	3,000	3,000	0	0	0	0	3,000
28CC1308 Community College 2013-14	2,000	5,388	0	5,000	0	0	10,388
28CC1408 Community College 2014-15	6,908	3,000	0	5,000	2,000	1,500	11,500
28CC1508 Community College 2015-16	9,000	395	5,000	7,000	5,000	5,000	22,395
28CC1608 Community College 2016-17	0	0	0	0	10,000	5,000	15,000
28CC1708 Community College 2017-18	26,000	6,100	0	0	10,000	5,000	21,100
28CC1808 Community College 2018-19	7,900	10,000	0	0	4,000	13,000	27,000
28CC1908 Community College 2019-20	0	3,400	10,000	22,100	0	0	35,500
28CC2008 Community College 2020-21	0	0	45,500	0	4,500	5,000	55,000
28CC2108 Community College 2021-22	0	0	0	46,400	4,500	4,000	54,900
28CC2208 Community College 2022-23	0	0	0	0	35,500	19,000	54,500
28CC2308 Community College 2023-24	0	0	0	0	0	8,000	8,000
28CL1108 Commuinty College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	0	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	0	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	0	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	0	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	0	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	50,000	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	0	50,000	0	0	0	0	50,000
28D32003 Residence Hall HD 2020-21	0	0	50,000	0	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	50,000	0	0	50,000
28D32203 Residence Halls HD 2022-23	0	0	0	0	50,000	0	50,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	0	0	0	0	0	0	0
28F10508 High Priority Projects	20,000	10,000	1,800	0	0	0	11,800

# Agency Summary and Detail Tables



**State University of New York  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
28F10608 Prgram Improvement/Change	4,418	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	7,000	33,382	0	0	0	0	33,382
28F10803 Critical Maintenance 2008-09	8,000	0	4,045	0	0	0	4,045
28F10903 Critical Maintenance 2009-10	11,894	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	5,000	5,000	9,000	0	0	0	14,000
28F11103 Critical Maintenance 2011-12	0	0	2,318	0	0	0	2,318
28F11203 Critical Maintenance 2012-13	12,620	0	0	0	0	0	0
28F11403 Critical Maintenance	38,469	20,190	3,618	0	0	0	23,808
28F11408 Bing Pharm 2014-15	0	0	1,000	0	0	0	1,000
28F11503 Critical Maintenance 2015-16	30,000	30,000	1,349	0	0	0	31,349
28F11603 Critical Maintenance 2016-17	75,000	18,525	0	0	0	0	18,525
28F11703 Critical Maintenance 2017-18	50,001	53,366	11,453	75,000	0	0	139,819
28F11803 Critical Maintenance 2018-19	50,000	170,661	10,000	20,000	5,000	0	205,661
28F11903 Critical Maintenance 2019-20	0	74,500	170,500	80,000	0	15,000	340,000
28F12003 Critical Maintenance 2020-21	0	0	185,000	70,500	50,000	150,000	455,500
28F12103 Critical Maintenance 2021-22	0	0	0	235,000	15,500	200,000	450,500
28F12203 Critical Maintenance 2022-23	0	0	0	0	550,000	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	0	0	250,000	250,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	17,000	2,000	6,943	0	0	0	8,943
28F20608 Advance- Program Improvement LA	18,000	1,669	0	0	0	0	1,669
28F20808 Strategic Initiatives	65,750	45,543	0	0	0	0	45,543
28F21303 Stony Brook Critical Maintenance	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	4,000	2,000	561	0	0	0	2,561
28F21503 Stony Brook Critical Maintenance 15	933	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	0	0	10,000	0	0	0	10,000
28F21603 Additional Cm 2016-17	0	0	12,750	9,000	0	0	21,750
28F31403 Strategic Initiatives	17,630	0	7,600	0	0	0	7,600
28F31603 Critical Maintenance 16-17 EOS	0	0	0	22,114	0	0	22,114
28F398C1 Campus Improvements	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	15,535	0	1,424	0	0	0	1,424
28F41703 Additional Funding 2017-18	2,330	10,649	60,098	195	0	0	70,942
28F498C1 Systemwide Improvements	0	0	0	0	0	0	0
28F698C1 Technology Related	0	0	0	0	0	0	0
28F80408 Program Improvement	0	0	0	0	0	0	0
28F898C1 Core Programs	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	12,800	500	0	0	0	0	500
28FC0508 CC Program Improvement	17,000	25,000	3,000	0	0	0	28,000
28FD0608 Advance Program Improvement CC LA	8,268	0	0	0	0	0	0
28FE0608 Community College Program Improve	3,000	0	5,000	0	0	0	5,000
28FH0308 Hospital Program Improvements	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	5,523	2,000	3,000	0	4,000	0	9,000
28FH0808 Hospital Improvements	35,034	30,000	52,160	0	0	0	82,160
28FH1608 Hospitals 2016-17	27,750	15,750	19,000	0	0	0	34,750
28FI1608 2016-17 SYR-STBK Hospital	28,368	49,264	1,589	0	0	0	50,853
28FI1708 2017-18 SYR-STBK Hospital	0	0	0	81,512	0	0	81,512
28FI1803 2018-19 SYR-STBK Hospital	0	0	35,891	0	0	0	35,891
28FI1903 2019-20 SYR-STBK Hospital	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	0	0	0	26,179	0	0	26,179
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	40,000	501	501	500	500	0	2,002
28NF98C1 CC Preservation/New Fac	0	18,000	0	0	0	0	18,000
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	3,813	2,902	4,902	2,500	0	0	10,304
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,089	2,000	0	0	0	0	2,000
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	864,902	815,402	830,402	833,000	835,500	825,500	4,139,804
Total	1,041,643	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128



# Agency Summary and Detail Tables

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,404,952	352,515	319,222	319,222	319,222	319,222	1,629,403
Total	2,404,952	389,498	356,205	356,205	356,205	356,205	1,814,318
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,379,015	352,515	319,222	319,222	319,222	319,222	1,629,403
Capital Projects Fund	25,937	36,983	36,983	36,983	36,983	36,983	184,915
Total	2,404,952	389,498	356,205	356,205	356,205	356,205	1,814,318

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	475,000	450,000	425,000	400,000	400,000
Total	510,000	485,000	460,000	435,000	435,000
<b>Fund Summary</b>					
Cap Proj Fund - CUNY (Direct Auth Bonds)	475,000	450,000	425,000	400,000	400,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	510,000	485,000	460,000	435,000	435,000

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	34,204	34,038	34,958	36,983	36,983	36,983	179,945
Maintenance and Improvements	391,692	377,832	377,644	375,619	375,619	375,619	1,882,333
Program Changes and Expansion	4	0	0	0	0	0	0
Total	425,900	411,870	412,602	412,602	412,602	412,602	2,062,278
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	390,000	375,250	375,250	375,250	375,250	375,250	1,876,250
Capital Projects Fund	35,900	36,620	37,352	37,352	37,352	37,352	186,028
Total	425,900	411,870	412,602	412,602	412,602	412,602	2,062,278

# Agency Summary and Detail Tables



City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	0	15,983	0	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	15,983	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	15,983	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	15,983	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	0	15,983	15,983
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	0	0
30DA1950 DASNY Admin Costs 2019-20	0	21,000	0	0	0	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	21,000	0	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	0	21,000	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	21,000	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	50,438	0	0	0	0	0	0
30018701 General Health/Safety HD	46	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	32,368	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	853	0	0	0	0	0	0
30030450 Senior - Improvements	141,332	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	74,766	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	64,059	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	215,002	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	92,407	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	78,523	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	85,487	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	221,658	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	284,222	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	0	284,222	0	0	0	0	284,222
30032003 Senior - Critical Maintenance 20-21	0	0	284,222	0	0	0	284,222
30032103 Senior - Critical Maintenance 21-22	0	0	0	284,222	0	0	284,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	0	284,222	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	236	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	127,000	0	0	0	0	0	0
30041650 Senior - Additonal 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	8,015	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	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 2017-18	58,722	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,236	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	231,018	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,759	0	0	0	0	0	0
30090850 Community College - Lump Sum	76,028	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,986	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	928	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	50,326	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	29,316	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	24,450	0	0	0	0	0	0
30660750 Community College 2007-08	671	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	34,829	0	0	0	0	0	0
30670750 Senior College Bonded	21,371	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
30A29201 Health/Safety-Access For Disabled H	43	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	349	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,433	0	0	0	0	0	0
30CC1150 Community College 2011-12	10,056	0	0	0	0	0	0
30CC1250 Community College 2012-13	1,654	0	0	0	0	0	0
30CC1350 Commuinity College 2013-14	2,753	0	0	0	0	0	0
30CC1450 Community College 2014-15	10,367	0	0	0	0	0	0
30CC1550 Community College 2015-16	16,422	0	0	0	0	0	0
30CC1650 Community College 2016-17	60,898	0	0	0	0	0	0
30CC1750 Community College 2017-18	80,213	0	0	0	0	0	0
30CC1803 Community College 2018-19	48,483	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	0	68,293	0	0	0	0	68,293
30CC2003 CC Critical Maintenance 2020-21	0	0	35,000	0	0	0	35,000
30CC2103 CC Critical Maintenance 2021-22	0	0	0	35,000	0	0	35,000
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	35,000	0	35,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	35,000	35,000
Subtotal	2,404,952	352,515	319,222	319,222	319,222	319,222	1,629,403
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	2,404,952	389,498	356,205	356,205	356,205	356,205	1,814,318

# Agency Summary and Detail Tables



City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
30CF1850 CUCF Admin Costs 2018-19	15,983	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	0	15,983	0	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	15,983	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	15,983	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	15,983	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	0	15,983	15,983
30DA1850 DASNY Admin Costs 2018-19	18,221	0	0	0	0	0	0
30DA1950 DASNY Admin Costs 2019-20	0	18,055	0	0	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	18,975	0	0	0	18,975
30DA2150 DASNY Admin Costs 2021-22	0	0	0	21,000	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	21,000	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	0	21,000	21,000
Subtotal	34,204	34,038	34,958	36,983	36,983	36,983	179,945
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	35,000	25,000	0	0	0	0	25,000
30018701 General Health/Safety HD	0	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	0	369	369
30020950 Senior - Critical Maintenance 2009-	32,000	15,000	0	0	0	0	15,000
30029301 Health/Safety-Cond. Surveys HD	800	0	0	0	0	0	0
30030450 Senior - Improvements	25,000	29,500	28,190	0	0	0	57,690
30031050 Senior - Critical Maintenance 2010-	25,000	30,000	0	0	0	0	30,000
30031150 Senior - Critical Maintenance 2011-	20,005	35,000	35,500	0	0	0	70,500
30031250 Senior - Critical Maintenance 2012-	11,000	40,000	50,000	0	0	0	90,000
30031450 Senior - Critical Maintenance 2014-	103,000	103,000	0	0	0	0	103,000
30031550 Senior - Critical Maintenance 2015-	8,595	5,690	5,000	0	0	0	10,690
30031650 Senior - Critical Maintenance 2016-	0	260	0	0	0	0	260
30031750 Senior - Critical Maintenance 2017-	5,000	0	25,000	13,000	0	0	38,000
30031803 Senior - Critical Maintenance 18-19	0	15,250	30,250	30,000	0	55,250	130,750
30031903 Senior - Critical Maintenance 19-20	0	0	55,000	77,250	35,000	110,000	277,250
30032003 Senior - Critical Maintenance 20-21	0	0	103,000	15,000	35,000	120,000	273,000
30032103 Senior - Critical Maintenance 21-22	0	0	0	197,444	1,778	0	199,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	0	284,222	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	0	0	0
30039403 Roof Projects HD	200	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	563	0	0	0	563
30041450 Strategic Initiatives-A 2014-15	22,000	3,500	30,000	5,000	0	0	38,500
30041650 Senior - Additonal 2016-17	0	19,000	10,000	10,000	0	0	39,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	14,000	5,000	0	0	0	0	5,000
30051650 Critical Maintenance 2016-17 EOS	0	0	0	20,000	0	0	20,000
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	0	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	47,000	30,000	0	0	0	0	30,000
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	2,000	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	0	0	0	369	369	0	738
30149504 Facilities For Physically Disabled	0	550	0	0	0	0	550
302198C1 Senior - Lump Sum HD	0	0	0	0	0	0	0
30239503 Various Roofs HD	100	1,882	603	0	0	0	2,485
30289508 Program Improvement/Change HD	0	0	928	0	0	0	928
30299603 Brooklyn Roofs HD	0	0	300	0	0	0	300
303198C1 Administration - Lump Sum	0	0	0	0	0	0	0
30389408 Planning Funds HD	200	150	0	0	0	0	150
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 2007-08	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	25,000	15,000	0	0	0	0	15,000
30670750 Senior College Bonded	10,000	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0





# Agency Summary and Detail Tables

City University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
30A29201 Health/Safety-Access For Disabled H	43	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	349	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	0	0	0	4,503	0	0	4,503
30CC1050 Community College 2010-11	0	0	0	0	0	0	0
30CC1150 Community College 2011-12	0	0	0	0	0	0	0
30CC1250 Community College 2012-13	0	0	0	0	0	0	0
30CC1350 Community College 2013-14	0	0	0	0	0	0	0
30CC1450 Community College 2014-15	0	0	0	0	0	0	0
30CC1550 Community College 2015-16	0	0	0	53	0	0	53
30CC1650 Community College 2016-17	2,700	1,350	3,000	3,000	3,000	0	10,350
30CC1750 Community College 2017-18	2,700	2,700	310	0	0	0	3,010
30CC1803 Community College 2018-19	0	0	0	0	0	40,000	40,000
30CC1903 CC Critical Maintenance 2019-20	0	0	0	0	0	50,000	50,000
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	6,250	0	6,250
30CC2203 CC Critical Maintenance 2022-23	0	0	0	0	10,000	0	10,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	0	0
Subtotal	391,692	377,832	377,644	375,619	375,619	375,619	1,882,333
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	4	0	0	0	0	0	0
Subtotal	4	0	0	0	0	0	0
Total	425,900	411,870	412,602	412,602	412,602	412,602	2,062,278

# Agency Summary and Detail Tables



**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Higher Education Capital Matching Grants	121,661	0	0	0	0	0	0
Total	121,661	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	121,661	0	0	0	0	0	0
Total	121,661	0	0	0	0	0	0

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Higher Education Capital Matching Grants	10,000	10,000	7,500	5,000	5,000
Total	10,000	10,000	7,500	5,000	5,000
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	10,000	10,000	7,500	5,000	5,000
Total	10,000	10,000	7,500	5,000	5,000

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Higher Education Capital Matching Grants	12,500	11,875	14,250	6,650	6,650	6,650	46,075
Total	12,500	11,875	14,250	6,650	6,650	6,650	46,075
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	12,500	11,875	14,250	6,650	6,650	6,650	46,075
Total	12,500	11,875	14,250	6,650	6,650	6,650	46,075



# Agency Summary and Detail Tables

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	17,511	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	30,000	0	0	0	0	0	0
Subtotal	121,661	0	0	0	0	0	0
Total	121,661	0	0	0	0	0	0

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	5,000	5,000	5,000	2,000	0	0	12,000
MG0815MG HECAP 2015-16	5,000	5,000	5,000	2,900	0	0	12,900
MG0816MG HECAP 2016-17	2,500	1,875	4,250	1,750	6,650	0	14,525
MG0918MG HECAP 2018-19	0	0	0	0	0	6,650	6,650
Subtotal	12,500	11,875	14,250	6,650	6,650	6,650	46,075
Total	12,500	11,875	14,250	6,650	6,650	6,650	46,075

# Agency Summary and Detail Tables



**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Facilities Maintenance and Operations	60,955	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities	643,573	404,000	310,000	310,000	310,000	310,000	1,644,000
<b>Total</b>	<b>704,528</b>	<b>497,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>2,113,000</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	704,528	497,000	404,000	404,000	404,000	404,000	2,113,000
<b>Total</b>	<b>704,528</b>	<b>497,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>2,113,000</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Facilities Maintenance and Operations	93,000	94,000	94,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	404,000	310,000	310,000	310,000	310,000
<b>Total</b>	<b>497,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	497,000	404,000	404,000	404,000	404,000
<b>Total</b>	<b>497,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Facilities Maintenance and Operations	91,000	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities	287,637	273,318	246,646	243,685	222,975	227,140	1,213,764
<b>Total</b>	<b>378,637</b>	<b>366,318</b>	<b>340,646</b>	<b>337,685</b>	<b>316,975</b>	<b>321,140</b>	<b>1,682,764</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	378,637	366,318	340,646	337,685	316,975	321,140	1,682,764
<b>Total</b>	<b>378,637</b>	<b>366,318</b>	<b>340,646</b>	<b>337,685</b>	<b>316,975</b>	<b>321,140</b>	<b>1,682,764</b>



# Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	2,935	0	0	0	0	0	0
10FM18MO Maintenance and Operations	58,020	0	0	0	0	0	0
10FM19MO Maintenance and Operations	0	93,000	0	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	94,000	0	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM23MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	60,955	93,000	94,000	94,000	94,000	94,000	469,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	35	0	0	0	0	0	0
10010501 Health And Safety	2	0	0	0	0	0	0
10010601 Health And Safety	117	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010801 Health And Safety	4	0	0	0	0	0	0
10010901 Health and Safety	150	0	0	0	0	0	0
10011101 Health and Safety	79	0	0	0	0	0	0
10011201 Health and Safety	1,625	0	0	0	0	0	0
10011301 Health and Safety	3,065	0	0	0	0	0	0
10011601 Health and Safety	14,999	0	0	0	0	0	0
10011701 Health and Safety	14,987	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	0	15,000	0	0	0	0	15,000
10012001 Health and Safety	0	0	48,000	0	0	0	48,000
10012101 Health and Safety	0	0	0	20,000	0	0	20,000
10012201 Health and Safety	0	0	0	0	15,000	0	15,000
10012301 health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	1	0	0	0	0	0	0
10030503 Preservation Of Facilities	14	0	0	0	0	0	0
10030603 Preservation Of Facilities	293	0	0	0	0	0	0
10030703 Preservation Of Facilities	581	0	0	0	0	0	0
10030803 Preservation Of Facilities	383	0	0	0	0	0	0
10030903 Preservation of Facilities	313	0	0	0	0	0	0
10031003 Preservation	1,942	0	0	0	0	0	0
10031103 Preservation of Facilities	5,614	0	0	0	0	0	0
10031203 Preservation of Facilities	9,195	0	0	0	0	0	0
10031303 Preservation of Facilities	25,149	0	0	0	0	0	0
10031603 Preservation of Facilities	25,811	0	0	0	0	0	0
10031703 Preservation of Facilities	89,733	0	0	0	0	0	0
10031803 Preservation of Facilities	161,741	0	0	0	0	0	0
10031903 Preservation of Facilities	0	166,000	0	0	0	0	166,000
10032003 Preservation of Facilities	0	0	129,000	0	0	0	129,000
10032103 Preservation of Facilities	0	0	0	126,000	0	0	126,000
10032203 Preservation of Facilities	0	0	0	0	141,000	0	141,000
10032303 preservation of Facilities	0	0	0	0	0	141,000	141,000
10061006 Environmental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	305	0	0	0	0	0	0
10061206 Environmental Protection or Improve	2,028	0	0	0	0	0	0
10061306 Environmental Protection or Improve	2,920	0	0	0	0	0	0
10061606 Environmental Protection or Improve	27,708	0	0	0	0	0	0
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10061906 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10062006 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	62,000	0	0	62,000
10062206 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062306 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement Or Change	79	0	0	0	0	0	0
10080708 Program Improvement Or Change	29	0	0	0	0	0	0
10080808 Program Improvement Or Change	452	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
10080908 Program Improvement or Change	2,119	0	0	0	0	0	0
10081008 Program Improvement	186	0	0	0	0	0	0
10081108 Program Improvement or Change	1,294	0	0	0	0	0	0
10081208 Program Improvement or Change	382	0	0	0	0	0	0
10081308 Program Improvement or Change	9,705	0	0	0	0	0	0
10081608 Program Improvement or Change	11,566	0	0	0	0	0	0
10081708 Program Improvement or Change	58,994	0	0	0	0	0	0
10081808 Program Improvement or Change	84,747	0	0	0	0	0	0
10081908 Program Improvement or Change	0	164,000	0	0	0	0	164,000
10082008 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10082108 Program Improvement of Change	0	0	0	69,000	0	0	69,000
10082208 Program Improvement or Change	0	0	0	0	95,000	0	95,000
10082308 program Improvement and Change	0	0	0	0	0	95,000	95,000
10501450 Administration	1,232	0	0	0	0	0	0
10501550 Administration	12	0	0	0	0	0	0
10501650 Administration	0	0	0	0	0	0	0
10501750 Administration	1,083	0	0	0	0	0	0
10501850 Administration	8,571	0	0	0	0	0	0
10501950 Administration	0	17,000	0	0	0	0	17,000
10502050 Administration	0	0	15,000	0	0	0	15,000
10502150 Administration	0	0	0	15,000	0	0	15,000
10502250 Administration	0	0	0	0	17,000	0	17,000
10502350 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	0	0	0	0	0	0	0
10IN1708 Correctional Industries	2,786	0	0	0	0	0	0
10IN1808 Correctional Industries	3,000	0	0	0	0	0	0
10IN1908 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2008 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2108 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	3,000	0	3,000
10IN2308 correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0
10M30603 Asset Maintenance	2	0	0	0	0	0	0
10M30803 Asset Maintenance	108	0	0	0	0	0	0
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	277	0	0	0	0	0	0
10M31203 Asset Maintenance	1,698	0	0	0	0	0	0
10M31303 Asset Maintenance	1,568	0	0	0	0	0	0
10M31603 Asset Maintenance	1,392	0	0	0	0	0	0
10M31703 Asset Maintenance	9,014	0	0	0	0	0	0
10M31803 Asset Maintenance	14,399	0	0	0	0	0	0
10M31903 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32003 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32103 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32203 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32303 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	643,573	404,000	310,000	310,000	310,000	310,000	1,644,000
Total	704,528	497,000	404,000	404,000	404,000	404,000	2,113,000



# Agency Summary and Detail Tables

**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	10,795	0	0	0	0	0	0
10FM18MO Maintenance and Operations	80,205	11,795	0	0	0	0	11,795
10FM19MO Maintenance and Operations	0	81,205	11,795	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	82,205	11,795	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	82,205	11,795	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	82,205	9,000	91,205
10FM23MO Maintenance and Operations	0	0	0	0	0	85,000	85,000
Subtotal	91,000	93,000	94,000	94,000	94,000	94,000	469,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	93	0	0	0	0	0	0
10010701 Health And Safety	0	0	0	0	0	0	0
10010801 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	153	0	0	0	0	0	0
10011101 Health and Safety	198	0	0	0	0	0	0
10011201 Health and Safety	0	0	0	0	0	0	0
10011301 Health and Safety	2,200	0	0	0	0	0	0
10011601 Health and Safety	3,328	2,791	2,839	0	0	0	5,630
10011701 Health and Safety	10,636	0	0	0	0	0	0
10011801 Health and Safety	11,000	4,000	0	0	0	0	4,000
10011901 Health and Safety	0	8,000	5,000	2,000	0	0	15,000
10012001 Health and Safety	0	0	20,000	15,000	5,000	4,000	44,000
10012101 Health and Safety	0	0	0	10,000	5,000	2,000	17,000
10012201 Health and Safety	0	0	0	0	8,000	7,000	15,000
10012301 health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	0	0
10030703 Preservation Of Facilities	0	0	0	0	0	0	0
10030803 Preservation Of Facilities	0	0	0	0	0	0	0
10030903 Preservation of Facilities	0	0	0	0	0	0	0
10031003 Preservation	2,216	0	0	0	0	0	0
10031103 Preservation of Facilities	6,854	0	0	0	0	0	0
10031203 Preservation of Facilities	8,797	0	0	0	0	0	0
10031303 Preservation of Facilities	24,302	10,398	0	0	0	0	10,398
10031603 Preservation of Facilities	23,336	12,369	0	0	0	0	12,369
10031703 Preservation of Facilities	29,390	19,134	0	0	0	0	19,134
10031803 Preservation of Facilities	47,350	20,177	0	0	0	0	20,177
10031903 Preservation of Facilities	0	30,000	30,000	30,000	10,000	10,000	110,000
10032003 Preservation of Facilities	0	0	51,528	25,000	15,000	10,000	101,528
10032103 Preservation of Facilities	0	0	0	37,479	20,795	10,000	68,274
10032203 Preservation of Facilities	0	0	0	0	38,000	15,960	53,960
10032303 preservation of Facilities	0	0	0	0	0	28,180	28,180
10061006 Environmental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	0	0	0	0	0	0	0
10061206 Environmental Protection or Improve	299	0	0	0	0	0	0
10061306 Environmental Protection or Improve	2,941	0	0	0	0	0	0
10061606 Environmental Protection or Improve	15,000	12,000	5,000	0	0	0	17,000
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Environmental Protection or Improve	10,000	5,500	0	0	0	0	5,500
10061906 Environmental Protection or Improve	0	10,000	5,000	5,000	4,000	0	24,000
10062006 Environmental Protection or Improve	0	0	16,000	4,000	4,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	18,000	12,000	10,000	40,000
10062206 Environmental Protection or Improve	0	0	0	0	12,000	4,000	16,000
10062306 Environmental Protection or Improve	0	0	0	0	0	10,000	10,000
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement Or Change	0	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	395	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
10080908 Program Improvement or Change	830	0	0	0	0	0	0
10081008 Program Improvement	0	0	0	0	0	0	0
10081108 Program Improvement or Change	367	0	0	0	0	0	0
10081208 Program Improvement or Change	0	0	0	0	0	0	0
10081308 Program Improvement or Change	10,190	0	0	0	0	0	0
10081608 Program Improvement or Change	15,000	7,652	0	0	0	0	7,652
10081708 Program Improvement or Change	12,000	12,180	0	0	0	0	12,180
10081808 Program Improvement or Change	19,000	24,321	18,065	0	0	0	42,386
10081908 Program Improvement or Change	0	59,152	44,150	30,700	10,000	10,000	154,002
10082008 Program Improvement or Change	0	0	26,064	10,000	10,000	10,000	56,064
10082108 Program Improvement of Change	0	0	0	20,506	10,000	10,000	40,506
10082208 Program Improvement or Change	0	0	0	0	25,180	15,000	40,180
10082308 program Improvement and Charge	0	0	0	0	0	28,000	28,000
10501450 Administration	0	0	0	0	0	0	0
10501550 Administration	0	0	0	0	0	0	0
10501650 Administration	0	0	0	0	0	0	0
10501750 Administration	0	0	0	0	0	0	0
10501850 Administration	14,000	1,000	0	0	0	0	1,000
10501950 Administration	0	14,000	1,000	1,000	1,000	0	17,000
10502050 Administration	0	0	8,000	7,000	0	0	15,000
10502150 Administration	0	0	0	10,000	5,000	0	15,000
10502250 Administration	0	0	0	0	10,000	5,000	15,000
10502350 Administration	0	0	0	0	0	10,000	10,000
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	0	0	0	0	0	0	0
10IN1808 Correctional Industries	3,000	0	0	0	0	0	0
10IN1908 Correctional Industries	0	1,500	1,500	0	0	0	3,000
10IN2008 Correctional Industries	0	0	1,500	1,500	0	0	3,000
10IN2108 Correctional Industries	0	0	0	1,500	1,500	0	3,000
10IN2208 Correctional Industries	0	0	0	0	1,500	1,500	3,000
10IN2308 correctional Industries	0	0	0	0	0	1,500	1,500
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	0	0	0	0	0	0	0
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	0	0	0	0	0	0	0
10M31203 Asset Maintenance	0	0	0	0	0	0	0
10M31303 Asset Maintenance	1,300	0	0	0	0	0	0
10M31603 Asset Maintenance	398	2,990	0	0	0	0	2,990
10M31703 Asset Maintenance	2,000	0	0	0	0	0	0
10M31803 Asset Maintenance	10,064	4,154	0	0	0	0	4,154
10M31903 Asset Maintenance	0	12,000	3,000	0	0	0	15,000
10M32003 Asset Maintenance	0	0	8,000	7,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	8,000	7,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	8,000	7,000	15,000
10M32303 Asset Maintenance	0	0	0	0	0	8,000	8,000
Subtotal	287,637	273,318	246,646	243,685	222,975	227,140	1,213,764
Total	378,637	366,318	340,646	337,685	316,975	321,140	1,682,764





# Agency Summary and Detail Tables

**STATE POLICE, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	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	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities	75,631	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	1,304	6,000	6,000	6,000	6,000	6,000	30,000
<b>Total</b>	<b>86,935</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>637,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	56,428	61,500	61,500	61,500	61,500	61,500	307,500
Capital Projects Fund - Authority Bonds	30,507	6,000	6,000	6,000	6,000	6,000	30,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
<b>Total</b>	<b>86,935</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>637,500</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Law Enforcement	60,000	60,000	60,000	60,000	60,000
Maintenance and Improvement of Existing Facilities	53,500	53,500	53,500	53,500	53,500
New Facilities	6,000	6,000	6,000	6,000	6,000
<b>Total</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>
<b>Fund Summary</b>					
Capital Projects Fund	61,500	61,500	61,500	61,500	61,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
Equitable Sharing-DSP Justice	30,000	30,000	30,000	30,000	30,000
Equitable Sharing-DSP Treasury	30,000	30,000	30,000	30,000	30,000
<b>Total</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>	<b>127,500</b>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000	6,650	38,650
IT Initiative Program	1,000	1,000	4,000	3,000	1,000	0	9,000
Maintenance and Improvement of Existing Facilities	32,619	34,881	43,853	43,688	38,538	44,318	205,278
New Facilities	3,106	1,803	0	0	0	0	1,803
<b>Total</b>	<b>44,725</b>	<b>45,684</b>	<b>55,853</b>	<b>54,688</b>	<b>47,538</b>	<b>50,968</b>	<b>254,731</b>
<b>Fund Summary</b>							
Capital Projects Fund	40,619	39,684	39,853	40,688	41,538	42,403	204,166
Capital Projects Fund - Authority Bonds	4,106	6,000	16,000	14,000	6,000	8,565	50,565
<b>Total</b>	<b>44,725</b>	<b>45,684</b>	<b>55,853</b>	<b>54,688</b>	<b>47,538</b>	<b>50,968</b>	<b>254,731</b>

# Agency Summary and Detail Tables



State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM18MO Maintenance and operations of facil	0	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	0	8,000	0	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	8,000	0	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	8,000	0	8,000
06FM23MO Maintenance and Operation of Facili	0	0	0	0	0	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000	8,000	40,000
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Law Enforcement</b>							
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU1908 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2008 Equitable Sharing Agreement - Justi	0	0	30,000	0	0	0	30,000
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	30,000	0	0	30,000
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	30,000	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	30,000	30,000
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR1908 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2008 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1108 Evidence Storage Facilities	0	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	743	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	1,137	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	5,323	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	0	0	0	0	0	0	0
06HS0801 Health and Safety	0	0	0	0	0	0	0
06HS0901 Health and Safety	0	0	0	0	0	0	0
06HS1001 Health and Safety	449	0	0	0	0	0	0
06HS1101 Health and Safety	0	0	0	0	0	0	0
06HS1301 Health and Safety	1,300	0	0	0	0	0	0
06HS1501 Health and Safety	1,039	0	0	0	0	0	0
06HS1601 Health and Safety	922	0	0	0	0	0	0
06HS1701 Health and Safety	2,000	0	0	0	0	0	0
06HS1801 Health and Safety	2,000	0	0	0	0	0	0
06HS1901 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2001 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2101 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2201 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2301 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0703 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	0	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



# Agency Summary and Detail Tables

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
06PF1603 Preservation of Facilities	4,404	0	0	0	0	0	0
06PF1703 Preservation of Facilities	7,718	0	0	0	0	0	0
06PF1803 Preservation of Facilities	34,990	0	0	0	0	0	0
06PF1903 Preservation of Facilities	0	45,500	0	0	0	0	45,500
06PF2003 Preservation of Facilities	0	0	45,500	0	0	0	45,500
06PF2103 Preservation of Facilities	0	0	0	45,500	0	0	45,500
06PF2203 Preservation of Facilities	0	0	0	0	45,500	0	45,500
06PF2303 Preservation of Facilities	0	0	0	0	0	45,500	45,500
Subtotal	75,631	53,500	53,500	53,500	53,500	53,500	267,500
<b>New Facilities</b>							
06060507 Troop G Headquarters	0	0	0	0	0	0	0
06NF0607 Troop L	362	0	0	0	0	0	0
06NF0707 Troop G Headquarters	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	942	0	0	0	0	0	0
06NF1907 New facilities for DSP	0	6,000	0	0	0	0	6,000
06NF2007 New facilities for DSP	0	0	6,000	0	0	0	6,000
06NF2107 New facilities for DSP	0	0	0	6,000	0	0	6,000
06NF2207 New facilities for DSP	0	0	0	0	6,000	0	6,000
06NF2307 New facilities for DSP	0	0	0	0	0	6,000	6,000
Subtotal	1,304	6,000	6,000	6,000	6,000	6,000	30,000
Total	86,935	127,500	127,500	127,500	127,500	127,500	637,500

# Agency Summary and Detail Tables



State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	2,485	0	0	0	0	0	0
06FM18MO Maintenance and operations of facil	5,515	2,485	0	0	0	0	2,485
06FM19MO Maintenance and operation of facili	0	5,515	2,485	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	5,515	2,485	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	5,515	2,485	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	5,515	0	5,515
06FM23MO Maintenance and Operation of Facili	0	0	0	0	0	6,650	6,650
Subtotal	8,000	8,000	8,000	8,000	8,000	6,650	38,650
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	1,000	1,000	4,000	3,000	1,000	0	9,000
Subtotal	1,000	1,000	4,000	3,000	1,000	0	9,000
<b>Law Enforcement</b>							
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU1908 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2008 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR1908 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2008 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1108 Evidence Storage Facilities	0	47	0	0	0	0	47
06EV1208 Evidence Storage Facility	0	869	0	0	0	0	869
06EV1408 Evidence Storage Facility	0	261	0	0	0	0	261
06EV1508 Evidence Storage Facility	0	1,460	0	0	0	0	1,460
06EV1608 Evidence Storage Facility&Forensic	0	560	5,386	0	0	0	5,946
06EV1708 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	614	5,386	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	5,614	386	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	0	4,614	1,386	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	0	1,179	1,179
06EV2308 Evidence Storage Facility	0	0	0	0	0	0	0
06HS0701 Health and Safety	256	0	0	0	0	0	0
06HS0801 Health and Safety	20	0	0	0	0	0	0
06HS0901 Health and Safety	5	0	0	0	0	0	0
06HS1001 Health and Safety	468	0	0	0	0	0	0
06HS1101 Health and Safety	65	0	0	0	0	0	0
06HS1301 Health and Safety	650	650	0	0	0	0	650
06HS1501 Health and Safety	540	540	0	0	0	0	540
06HS1601 Health and Safety	461	461	0	0	0	0	461
06HS1701 Health and Safety	600	800	600	0	0	0	1,400
06HS1801 Health and Safety	0	600	800	600	0	0	2,000
06HS1901 Health and Safety	0	0	600	800	600	0	2,000
06HS2001 Health and Safety	0	0	0	600	800	0	1,400
06HS2101 Health and Safety	0	0	0	0	600	0	600
06HS2201 Health and Safety	0	0	0	0	994	0	994
06HS2301 Health and Safety	0	0	0	0	0	500	500
06PF0703 Preservation of Existing Facilities	60	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	77	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	472	473	0	0	0	0	473
06PF1003 Preservation of Existing Facilities	513	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	841	841	841	0	0	0	1,682
06PF1303 Preservation of Facilities	562	0	0	0	0	0	0
06PF1503 Preservation of Facilities	668	667	0	0	0	0	667



# Agency Summary and Detail Tables

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
06PF1603 Preservation of Facilities	1,154	1,154	1,154	0	0	0	2,308
06PF1703 Preservation of Facilities	9,000	4,000	3,000	1,369	0	0	8,369
06PF1803 Preservation of Facilities	16,207	9,000	5,000	4,000	1,293	0	19,293
06PF1903 Preservation of Facilities	0	12,498	9,000	8,000	4,000	0	33,498
06PF2003 Preservation of Facilities	0	0	10,858	8,000	8,000	0	26,858
06PF2103 Preservation of Facilities	0	0	0	9,319	7,000	0	16,319
06PF2203 Preservation of Facilities	0	0	0	0	10,251	0	10,251
06PF2303 Preservation of Facilities	0	0	0	0	0	35,253	35,253
Subtotal	32,619	34,881	43,853	43,688	38,538	44,318	205,278
<b>New Facilities</b>							
06060507 Troop G Headquarters	146	0	0	0	0	0	0
06NF0607 Troop L	503	0	0	0	0	0	0
06NF0707 Troop G Headquarters	2,457	509	0	0	0	0	509
06NF1307 Troop L New Zone Headquarters	0	1,294	0	0	0	0	1,294
06NF1907 New facilities for DSP	0	0	0	0	0	0	0
06NF2007 New facilities for DSP	0	0	0	0	0	0	0
06NF2107 New facilities for DSP	0	0	0	0	0	0	0
06NF2207 New facilities for DSP	0	0	0	0	0	0	0
06NF2307 New facilities for DSP	0	0	0	0	0	0	0
Subtotal	3,106	1,803	0	0	0	0	1,803
Total	44,725	45,684	55,853	54,688	47,538	50,968	254,731

# Agency Summary and Detail Tables



**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Design and Construction Supervision	77,627	13,200	15,800	15,000	14,000	14,000	72,000
Facilities Maintenance and Operations	8,695	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	156,025	51,000	23,400	24,200	25,200	25,200	149,000
Total	<u>242,347</u>	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>276,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	34,098	17,200	17,200	17,200	17,200	17,200	86,000
Capital Projects Fund - Authority Bonds	34,183	25,000	0	0	0	0	25,000
Federal Capital Projects Fund	174,066	33,000	33,000	33,000	33,000	33,000	165,000
Total	<u>242,347</u>	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>276,000</u>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Design and Construction Supervision	13,200	15,800	15,000	14,000	14,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	51,000	23,400	24,200	25,200	25,200
Total	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
<b>Fund Summary</b>					
Capital Projects Fund	17,200	17,200	17,200	17,200	17,200
Capital Projects Fund - Authority Bonds	25,000	0	0	0	0
Federal Capital Projects Fund	33,000	33,000	33,000	33,000	33,000
Total	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Design and Construction Supervision	12,708	12,811	17,727	13,392	15,850	8,270	68,050
Facilities Maintenance and Operations	6,566	6,980	7,017	7,017	7,017	7,500	35,531
Maintenance and Improvements	28,418	47,772	36,600	31,835	18,740	25,395	160,342
Total	<u>47,692</u>	<u>67,563</u>	<u>61,344</u>	<u>52,244</u>	<u>41,607</u>	<u>41,165</u>	<u>263,923</u>
<b>Fund Summary</b>							
Capital Projects Fund	11,692	20,566	15,844	15,244	14,357	14,645	80,656
Capital Projects Fund - Authority Bonds	10,000	20,997	19,500	11,000	1,250	0	52,747
Federal Capital Projects Fund	26,000	26,000	26,000	26,000	26,000	26,520	130,520
Total	<u>47,692</u>	<u>67,563</u>	<u>61,344</u>	<u>52,244</u>	<u>41,607</u>	<u>41,165</u>	<u>263,923</u>



# Agency Summary and Detail Tables

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	priations						
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	0	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	5,053	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
07FN2007 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN2207 D&C Federal New Facilities	0	0	0	0	8,000	0	8,000
07FN2307 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	470	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	389	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,769	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,729	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,518	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	4,719	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
07FP2003 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	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	8,000	0	0	0	0	0	0
07NF2107 Design and Construct Federal New Fa	0	0	0	8,000	0	0	8,000
07OB1703 Bonded Pres of Fac D&C	1,488	0	0	0	0	0	0
07SN1107 D&C State New Facilities	74	0	0	0	0	0	0
07SN1207 D&C State New Facilities	430	0	0	0	0	0	0
07SN1307 D&C State New Facilities	207	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	296	0	0	0	0	0	0
07SN1907 D&C State New Facilities	0	3,000	0	0	0	0	3,000
07SN2007 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN2107 D&C State New Facilities	0	0	0	7,000	0	0	7,000
07SP1303 D&C State Preservation of Facilitie	143	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	109	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	250	0	0	0	0	0	0
07SP1603 D&C State Preservation	843	0	0	0	0	0	0
07SP1803 D&C State Preservation	11,340	0	0	0	0	0	0
07SP1903 D&C State Preservation	0	10,200	0	0	0	0	10,200
07SP2003 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP2203 D&C State Preservation	0	0	0	0	6,000	0	6,000
07SP2303 D&C State Preservation	0	0	0	0	0	6,000	6,000
Subtotal	77,627	13,200	15,800	15,000	14,000	14,000	72,000
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	0	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM20MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM23MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	3,785	0	0	0	0	0	0
07MF18MO Federal Facility Maint	4,910	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF20MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF21MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF22MO 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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
07MF23MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	8,695	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	108	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	3,655	0	0	0	0	0	0
07F12007 Milcon Construction	0	0	2,800	0	0	0	2,800
07FF0807 M&I Federal New Facilities	145	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	352	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	2,961	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	2,988	0	0	0	0	0	0
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	322	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	702	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,709	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	4,534	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,544	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	12,904	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	18,000	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2003 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	18,000	0	0	18,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	18,000	0	18,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	13,791	0	0	0	0	0	0
07MB1803 Bonded Army Maintenance	18,904	0	0	0	0	0	0
07MB1903 Bonded Army Maintenance	0	25,000	0	0	0	0	25,000
07SF0907 M&I State New Facilities	22	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	3,159	0	0	0	0	0	0
07SF1307 M&I State New Facilities	512	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,173	0	0	0	0	0	0
07SF2007 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	25	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	282	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	213	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	767	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	681	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	247	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	5,322	0	0	0	0	0	0
07SO2003 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	6,200	0	0	6,200
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	7,200	0	7,200
07SO2303 M&I State Preservation of Facilitie	0	0	0	0	0	7,200	7,200
Subtotal	156,025	51,000	23,400	24,200	25,200	25,200	149,000
Total	242,347	75,200	50,200	50,200	50,200	50,200	276,000





# Agency Summary and Detail Tables

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	46	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	152	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	1,600	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	3,600	2,000	2,000	0	7,600
07FN2007 D&C Federal New Facilities	0	0	0	0	0	1,020	1,020
07FN2207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN2307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	35	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	583	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	389	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	100	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,003	539	0	0	0	0	539
07FP1403 Design and Construct Federal Pres F	500	3,000	1,500	0	0	0	4,500
07FP1503 D&C Federal Preservation	0	0	727	2,000	0	0	2,727
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	1,000	0	1,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	20	0	0	0	0	0	0
07M40707 Milcon D&C	1,688	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	141	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	3,000	1,600	0	0	0	4,600
07NF1507 Design and Construct Federal New Fa	0	0	1,000	400	600	0	2,000
07NF1607 D&C Federal New Facilities	0	0	0	0	500	0	500
07NF1707 Design and Construct Federal New Fa	0	0	0	1,000	3,500	1,000	5,500
07NF1807 D&C Federal New Facilities	0	0	0	600	1,000	3,000	4,600
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	2,000	122	0	0	0	0	122
07SN1107 D&C State New Facilities	0	0	0	0	0	0	0
07SN1207 D&C State New Facilities	764	0	0	0	0	0	0
07SN1307 D&C State New Facilities	501	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	1,500	500	0	0	0	2,000
07SN1507 D&C State New Facilities	100	800	0	0	0	0	800
07SN1907 D&C State New Facilities	0	350	1,500	1,100	0	0	2,950
07SN2007 D&C State New Facilities	0	0	0	2,000	1,000	0	3,000
07SN2107 D&C State New Facilities	0	0	0	0	3,750	3,250	7,000
07SP1303 D&C State Preservation of Facilitie	8	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	0	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	37	0	0	0	0	0	0
07SP1603 D&C State Preservation	920	0	0	0	0	0	0
07SP1803 D&C State Preservation	3,649	3,000	3,000	2,000	1,000	0	9,000
07SP1903 D&C State Preservation	0	500	4,300	1,000	500	0	6,300
07SP2003 D&C State Preservation	0	0	0	1,292	1,000	0	2,292
07SP2203 D&C State Preservation	0	0	0	0	0	0	0
07SP2303 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	12,708	12,811	17,727	13,392	15,850	8,270	68,050
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	1,308	0	0	0	0	0	0
07FM18MO Facility Maintenance	1,758	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	3,507	0	0	0	0	3,507
07FM20MO Facility Maintenance	0	0	3,544	0	0	0	3,544
07FM21MO Facility Maintenance	0	0	0	3,544	0	400	3,944
07FM22MO Facility Maintenance	0	0	0	0	3,544	0	3,544
07FM23MO Facility Maintenance	0	0	0	0	0	3,600	3,600
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	3,500	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	3,473	0	0	0	0	3,473
07MF20MO Federal Facility Maint	0	0	3,473	0	0	0	3,473
07MF21MO Federal Facility Maint	0	0	0	3,473	0	0	3,473
07MF22MO 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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
07MF23MO Federal Facility Maint	0	0	0	0	0	3,500	3,500
Subtotal	6,566	6,980	7,017	7,017	7,017	7,500	35,531
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	116	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	5,944	0	0	0	0	0	0
07F12007 Milcon Construction	0	0	0	0	0	1,000	1,000
07FF0807 M&I Federal New Facilities	280	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	486	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	600	2,151	500	0	0	0	2,651
07FF1507 M&I Federal New Facilities	0	680	3,000	1,364	3,000	0	8,044
07FF1607 M&I Federal New Facilities	0	2,000	2,000	3,000	3,000	0	10,000
07FM1603 Federal Preventive Maintenance	1,000	2,121	0	0	0	0	2,121
07FO0803 M&I Federal Preservation of Faciliti	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	962	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,803	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	2,920	1,036	600	0	0	0	1,636
07FO1403 Maint and Improve Federal Preserve	1,000	3,000	3,000	3,000	1,927	0	10,927
07FO1503 Maint and Improve Federal Preservat	0	0	0	2,000	1,000	0	3,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	3,263	2,000	0	5,263
07FO1703 Maint and Improvement Federal Prese	0	5,000	5,000	2,500	2,500	0	15,000
07FO1803 Maint and Improvement Federal Prese	0	0	0	1,000	500	7,000	8,500
07FO1903 Maint and Improvement Federal Prese	0	0	0	400	0	10,000	10,400
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
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	5,000	10,625	0	0	0	0	10,625
07MB1803 Bonded Army Maintenance	3,000	9,000	7,000	1,000	0	0	17,000
07MB1903 Bonded Army Maintenance	0	1,250	12,500	10,000	1,250	0	25,000
07SF0907 M&I State New Facilities	38	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	934	3,063	0	0	0	0	3,063
07SF1307 M&I State New Facilities	178	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	274	3,750	3,000	0	0	0	6,750
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	1	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	7	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	135	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	151	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	887	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	747	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	500	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	320	4,096	0	0	0	0	4,096
07SO2003 M&I State Preservation of Facilitie	0	0	0	4,308	2,000	0	6,308
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	1,563	4,500	6,063
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	2,895	2,895
07SO2303 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	28,418	47,772	36,600	31,835	18,740	25,395	160,342
Total	47,692	67,563	61,344	52,244	41,607	41,165	263,923



# Agency Summary and Detail Tables

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	14,887	0	0	0	0	0	0
Design and Construction Supervision	4,104	5,000	0	0	0	0	5,000
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	53,387	25,000	0	0	0	0	25,000
Maintenance and Improvement of Existing Facilities	5,993	3,000	0	0	0	0	3,000
Total	528,371	33,000	0	0	0	0	33,000
<b>Fund Summary</b>							
Capital Projects Fund	25,524	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	52,847	33,000	0	0	0	0	33,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	528,371	33,000	0	0	0	0	33,000

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Design and Construction Supervision	5,000	0	0	0	0
Interoperable Communications	25,000	0	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
Total	33,000	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	33,000	0	0	0	0
Total	33,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	7,500	7,500	0	0	0	0	7,500
Design and Construction Supervision	4,279	4,656	2,000	0	0	0	6,656
Disaster Assistance	4,181	0	0	0	0	0	0
Interoperable Communications	3,000	48,862	14,000	5,000	7,867	0	75,729
Maintenance and Improvement of Existing Facilities	1,000	1,000	2,500	3,000	1,500	0	8,000
Total	19,960	62,018	18,500	8,000	9,367	0	97,885
<b>Fund Summary</b>							
Capital Projects Fund	3,000	5,000	5,000	5,000	7,867	0	22,867
Capital Projects Fund - Authority Bonds	12,779	57,018	13,500	3,000	1,500	0	75,018
NYS Storm Recovery	4,181	0	0	0	0	0	0
Total	19,960	62,018	18,500	8,000	9,367	0	97,885

# Agency Summary and Detail Tables



Homeland Security and Emergency Services, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	14,887	0	0	0	0	0	0
Subtotal	14,887	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	4,104	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	0	5,000	0	0	0	0	5,000
Subtotal	4,104	5,000	0	0	0	0	5,000
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	10,524	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	27,863	0	0	0	0	0	0
ERIC1908 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	53,387	25,000	0	0	0	0	25,000
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	2,000	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	993	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	3,000	0	0	0	0	0	0
ERPF1903 Prev Maint	0	3,000	0	0	0	0	3,000
Subtotal	5,993	3,000	0	0	0	0	3,000
Total	528,371	33,000	0	0	0	0	33,000



# Agency Summary and Detail Tables

**Homeland Security and Emergency Services, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	7,500	7,500	0	0	0	0	7,500
Subtotal	7,500	7,500	0	0	0	0	7,500
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	4,279	1,656	0	0	0	0	1,656
ERNF1907 Design and Construct New Facilities	0	3,000	2,000	0	0	0	5,000
Subtotal	4,279	4,656	2,000	0	0	0	6,656
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	4,181	0	0	0	0	0	0
Subtotal	4,181	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	1,500	3,000	3,000	2,389	1,000	0	9,389
ERCN1508 Statewide Public Safety Comm Networ	1,500	2,000	2,000	2,611	6,867	0	13,478
ERIC1708 Interoperability Program Grants	0	18,862	9,000	0	0	0	27,862
ERIC1908 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	3,000	48,862	14,000	5,000	7,867	0	75,729
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	500	500	1,000	0	0	0	1,500
ERPF1703 Preservation of Fac Projects	500	500	0	0	0	0	500
ERPF1803 Preservation of Fac Projects	0	0	1,000	2,000	0	0	3,000
ERPF1903 Prev Maint	0	0	500	1,000	1,500	0	3,000
Subtotal	1,000	1,000	2,500	3,000	1,500	0	8,000
Total	19,960	62,018	18,500	8,000	9,367	0	97,885

# Agency Summary and Detail Tables



**MENTAL HEALTH, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	1,049,992	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	1,244,238	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities	555,190	71,722	11,722	11,722	11,722	11,722	118,610
<b>Total</b>	<b>2,857,910</b>	<b>534,472</b>	<b>374,472</b>	<b>374,472</b>	<b>374,472</b>	<b>374,472</b>	<b>2,032,360</b>
<b>Fund Summary</b>							
Capital Projects Fund	203,310	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,654,600	440,722	280,722	280,722	280,722	280,722	1,563,610
<b>Total</b>	<b>2,857,910</b>	<b>534,472</b>	<b>374,472</b>	<b>374,472</b>	<b>374,472</b>	<b>374,472</b>	<b>2,032,360</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	287,656	296,766	339,684	367,516	322,906
Voluntary Facilities	21,443	21,203	28,058	20,963	26,943
<b>Total</b>	<b>310,099</b>	<b>318,969</b>	<b>368,742</b>	<b>389,479</b>	<b>350,849</b>
<b>Fund Summary</b>					
Capital Projects Fund	70,022	72,597	87,046	93,066	81,852
MH Capital Improvements - Authority Bonds	240,077	246,372	281,696	296,413	268,997
<b>Total</b>	<b>310,099</b>	<b>318,969</b>	<b>368,742</b>	<b>389,479</b>	<b>350,849</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	293,518	266,053	281,045	292,577	334,540	325,323	1,499,538
Voluntary Facilities	69,504	52,746	48,002	64,747	61,155	71,022	297,672
<b>Total</b>	<b>366,467</b>	<b>319,799</b>	<b>330,047</b>	<b>358,324</b>	<b>396,695</b>	<b>397,345</b>	<b>1,802,210</b>
<b>Fund Summary</b>							
Capital Projects Fund	91,467	92,838	94,795	96,888	97,531	98,181	480,233
MH Capital Improvements - Authority Bonds	275,000	226,961	235,252	261,436	299,164	299,164	1,321,977
<b>Total</b>	<b>366,467</b>	<b>319,799</b>	<b>330,047</b>	<b>358,324</b>	<b>396,695</b>	<b>397,345</b>	<b>1,802,210</b>



# Agency Summary and Detail Tables

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2024
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	7,003	0	0	0	0	0	0
50010801 Health and Safety	34,895	0	0	0	0	0	0
50010901 Health and Safety	15,482	0	0	0	0	0	0
50011001 Health and Safety	13,655	0	0	0	0	0	0
50011101 Health and Safety	13,882	0	0	0	0	0	0
50011201 Health and Safety	17,549	0	0	0	0	0	0
50011301 Health and Safety	27,392	0	0	0	0	0	0
50030703 Preservation of Facilities	10,483	0	0	0	0	0	0
50030803 Preservation of Facilities	5,527	0	0	0	0	0	0
50030903 Preservation of Facilities	20,837	0	0	0	0	0	0
50031003 Preservation of Facilities	79,846	0	0	0	0	0	0
50031103 Preservation of Facilities	34,326	0	0	0	0	0	0
50031203 Preservation of Facilities	37,344	0	0	0	0	0	0
50031303 Preservation of Facilities	44,386	0	0	0	0	0	0
50060702 Accreditation	110,830	0	0	0	0	0	0
50060802 Accreditation	84,265	0	0	0	0	0	0
50060902 Accreditation	266,972	0	0	0	0	0	0
50061002 Accreditation	4,588	0	0	0	0	0	0
50061102 Accreditation	31,200	0	0	0	0	0	0
50061106 Environmental Protection	720	0	0	0	0	0	0
50061202 Accreditation	10,214	0	0	0	0	0	0
50061206 Environmental Protection	767	0	0	0	0	0	0
50061302 Accreditation	26,597	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	25,411	0	0	0	0	0	0
50080808 Program Improvement or Change	32,455	0	0	0	0	0	0
50080908 Program Improvement or Change	33,994	0	0	0	0	0	0
50081008 Program Improvement or Change	8,608	0	0	0	0	0	0
50081108 Program Improvement or Change	3,146	0	0	0	0	0	0
50081208 Program Improvement or Change	20,280	0	0	0	0	0	0
50081308 Program Improvement or Change	20,047	0	0	0	0	0	0
50EP1106 Environmental Protection HD	125	0	0	0	0	0	0
50EP1206 Environmental Protection HD	598	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,525	0	0	0	0	0	0
50HS1101 Health and Safety HD	267	0	0	0	0	0	0
50HS1201 Health and Safety HD	349	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,537	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	484	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	906	0	0	0	0	0	0
Subtotal	1,049,992	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500518NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500519NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500523NB non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	27,353	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	255,214	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	264,246	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	274,997	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	0	375,000	0	0	0	0	375,000
50A420A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A421A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A422A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A423A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	12,476	0	0	0	0	0	0
50IS15A4 Consolidated State HD	9,402	0	0	0	0	0	0
50IS16A4 Consolidated State HD	25,283	0	0	0	0	0	0
50IS17A4 Consolidated State HD	36,780	0	0	0	0	0	0
50IS18A4 Consolidated State HD	63,487	0	0	0	0	0	0
50IS19A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS20A4 Consolidated State HD	0	0	86,750	0	0	0	86,750

# Agency Summary and Detail Tables



**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
50IS21A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS22A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS23A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,244,238	461,750	361,750	361,750	361,750	361,750	1,908,750
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	4,580	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	5,221	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	516	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	370	0	0	0	0	0	0
50100989 Community MH Facilities	4,802	0	0	0	0	0	0
50101089 Community MH Facilities	977	0	0	0	0	0	0
50101189 Community MH Facilities	5,865	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	4,547	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,583	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501120A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501121A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501122A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501123A4 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	10,000	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	3,972	0	0	0	0	0	0
50230703 Community MH Facilities	36,898	0	0	0	0	0	0
50230803 Community MH Facilities	12,307	0	0	0	0	0	0
50230903 Community MH Facilities	1,013	0	0	0	0	0	0
50231003 Community MH Facilities	2,361	0	0	0	0	0	0
50231103 Community MH Facilities	2,598	0	0	0	0	0	0
50231203 Community MH Facilities	942	0	0	0	0	0	0
50231303 Community MH Facilities	4,224	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,155	0	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	102,209	0	0	0	0	0	0
50VY0707 Community Residential Housing	127,560	0	0	0	0	0	0
50VY0807 Community Residential Housing	73,135	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	555,190	71,722	11,722	11,722	11,722	11,722	118,610
Total	2,857,910	534,472	374,472	374,472	374,472	374,472	2,032,360





# Agency Summary and Detail Tables

Mental Health, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	0	0	0	0	0	0	0
50031003 Preservation of Facilities	0	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	0	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	0	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	0	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	0	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	0	0	0	0	0	0	0
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500518NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500519NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500520NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500521NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500522NB Non-Bondable Fallout	0	0	0	0	1,000	0	1,000
500523NB non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	9,000	8,952	0	0	0	0	8,952
50A415A4 Consolidated State Bonded	65,118	21,482	26,234	15,241	0	0	62,957
50A416A4 Consolidated State Bonded	65,284	51,455	29,618	0	0	0	81,073
50A417A4 Consolidated State Bonded	40,090	31,059	16,500	12,500	18,500	12,642	91,201
50A418A4 Consolidated State Bonded	45,500	33,455	46,642	37,583	27,027	35,000	179,707
50A419A4 Consolidated State Bonded	0	32,812	40,060	78,162	57,339	55,000	263,373
50A420A4 Consolidated State Bonded	0	0	33,196	58,203	82,621	55,000	229,020
50A421A4 Consolidated State Bonded	0	0	0	0	47,522	35,000	82,522
50A422A4 Consolidated State Bonded	0	0	0	0	10,000	25,500	35,500
50A423A4 Consolidated State Bonded	0	0	0	0	0	15,000	15,000
50IS14A4 Consolidated State HD	6,501	6,601	3,641	0	0	0	10,242
50IS15A4 Consolidated State HD	15,448	0	0	0	0	0	0
50IS16A4 Consolidated State HD	10,445	11,000	10,485	0	0	0	21,485
50IS17A4 Consolidated State HD	5,020	20,755	16,027	6,189	0	0	42,971
50IS18A4 Consolidated State HD	31,112	30,721	9,417	8,000	7,500	0	55,638
50IS19A4 Consolidated State HD	0	17,761	29,410	7,422	32,157	0	86,750
50IS20A4 Consolidated State HD	0	0	19,815	14,206	48,657	4,072	86,750

# Agency Summary and Detail Tables



**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
50IS21A4 Consolidated State HD	0	0	0	55,071	3,217	28,462	86,750
50IS22A4 Consolidated State HD	0	0	0	0	0	49,647	49,647
50IS23A4 Consolidated State HD	0	0	0	0	0	10,000	10,000
Subtotal	293,518	266,053	281,045	292,577	334,540	325,323	1,499,538
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	651	0	0	0	0	0	0
50100789 Community MH Facilities	663	0	0	0	0	0	0
50100889 Community MH Facilities	380	0	0	0	0	0	0
50100989 Community MH Facilities	5,245	0	0	0	0	0	0
50101089 Community MH Facilities	1,546	0	0	0	0	0	0
50101189 Community MH Facilities	5,702	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	0	0	0	0	0	0	0
501117A4 Consolidated Local HD	0	0	0	0	0	0	0
501118A4 Consolidated Local HD	5,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501120A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501121A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501122A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501123A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501217A4 Children's Behavioral Health Servic	5,000	5,000	0	0	0	0	5,000
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	1,000	1,799	1,200	133	0	0	3,132
50230703 Community MH Facilities	2,100	3,000	8,423	4,925	0	0	16,348
50230803 Community MH Facilities	1,500	2,200	3,783	1,700	0	0	7,683
50230903 Community MH Facilities	750	266	0	0	0	0	266
50231003 Community MH Facilities	1,100	630	631	0	0	0	1,261
50231103 Community MH Facilities	2,000	597	0	0	0	0	597
50231203 Community MH Facilities	1,000	12	0	0	0	0	12
50231303 Community MH Facilities	0	850	1,175	1,250	0	0	3,275
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	2,500	5,000	8,000	10,000	0	25,500
50CR19A4 Consolidated Local Bonded	0	2,500	5,000	8,000	10,000	0	25,500
50VY0307 Com Residential Housing	1,788	1,539	1,684	447	2,398	5,500	11,568
50VY0507 Community Residential Housing	2,500	3,288	1,555	4,376	2,451	7,500	19,170
50VY0607 Community MH Facilities (NANY III)	8,150	6,933	2,150	18,589	17,645	29,000	74,317
50VY0707 Community Residential Housing	5,298	6,731	3,194	3,426	4,236	11,800	29,387
50VY0807 Community Residential Housing	7,600	3,449	3,485	3,179	3,703	6,500	20,316
50VY9907 Comm. Residential Housing	4,500	730	0	0	0	0	730
Subtotal	69,504	52,746	48,002	64,747	61,155	71,022	297,672
Total	366,467	319,799	330,047	358,324	396,695	397,345	1,802,210



# Agency Summary and Detail Tables

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community and Institutional Services Program	85,379	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program	121,612	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	25,866	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	21,927	40,000	41,000	42,000	43,000	44,000	210,000
Institutional Services Program	177,450	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	112,460	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>545,648</b>	<b>99,400</b>	<b>260,545</b>	<b>261,545</b>	<b>262,545</b>	<b>263,545</b>	<b>1,147,580</b>
<b>Fund Summary</b>							
Capital Projects Fund	111,403	77,400	108,210	109,210	110,210	111,210	516,240
MH Capital Improvements - Authority Bonds	434,245	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>545,648</b>	<b>99,400</b>	<b>260,545</b>	<b>261,545</b>	<b>262,545</b>	<b>263,545</b>	<b>1,147,580</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
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
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>
<b>Fund Summary</b>					
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
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community and Institutional Services Program	38,425	54,946	15,000	15,000	15,000	15,000	114,946
Community Services Program	22,926	8,955	25,224	25,224	25,224	25,224	109,851
Design and Construction Supervision	3,000	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations	37,000	38,564	39,822	40,285	40,960	43,698	203,329
Institutional Services Program	11,325	9,496	17,322	17,322	17,322	17,322	78,784
Voluntary Facilities	16,026	11,469	13,520	13,520	13,520	13,520	65,549
<b>Total</b>	<b>128,702</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>
<b>Fund Summary</b>							
Capital Projects Fund	84,508	90,543	78,001	78,464	79,139	81,877	408,024
MH Capital Improvements - Authority Bonds	44,194	42,887	42,887	42,887	42,887	42,887	214,435
<b>Total</b>	<b>128,702</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>

# Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	389	0	0	0	0	0	0
510116A4 Infrastructure	666	0	0	0	0	0	0
510117A4 Infrastructure	15,637	0	0	0	0	0	0
510118A4 Infrastructure	20,822	0	0	0	0	0	0
510119A4 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	15,000	0	0	0	0	0	0
510219A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510220A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510221A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510222A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510223A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	85,379	46,400	15,000	15,000	15,000	15,000	106,400
<b>Community Services Program</b>							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A120C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A121C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A122C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A123C1 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
51FS20F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS21F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS22F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS23F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	3,572	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L12007 Leased Space	0	0	4,800	0	0	0	4,800
51L12107 Leased Space	0	0	0	4,800	0	0	4,800
51L12207 Leased Space	0	0	0	0	4,800	0	4,800
51L12307 Leased Space	0	0	0	0	0	4,800	4,800
51M12003 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12103 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12203 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12303 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
51PR2003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2303 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	121,612	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	0	0	0	0	0	0	0
51F11630 DASNY Chargeback	3,951	0	0	0	0	0	0
51F11730 DASNY Chargeback	2,847	0	0	0	0	0	0
51F11830 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12030 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12130 DASNY Chargeback	0	0	0	7,000	0	0	7,000



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**People with Developmental Disabilities, Office for**  
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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
51F12230 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12330 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	1,722	0	0	0	0	0	0
51F21830 DASNY Chargeback	6,000	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22130 DASNY Chargebacks	0	0	0	6,000	0	0	6,000
51F22230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	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
51WC2030 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
<b>Subtotal</b>	<b>25,866</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>73,000</b>
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	0	0	0	0	0	0	0
51FM18MO Maintenance and Operations	21,927	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	40,000	0	0	0	0	40,000
51FM20MO Maintenance and Operations	0	0	41,000	0	0	0	41,000
51FM21MO Maintenance and Operations	0	0	0	42,000	0	0	42,000
51FM22MO Maintenance and Operations	0	0	0	0	43,000	0	43,000
51FM23MO Maintenance and Operations	0	0	0	0	0	44,000	44,000
<b>Subtotal</b>	<b>21,927</b>	<b>40,000</b>	<b>41,000</b>	<b>42,000</b>	<b>43,000</b>	<b>44,000</b>	<b>210,000</b>
<b>Institutional Services Program</b>							
51H11001 Health & Safety	120	0	0	0	0	0	0
51H11101 Health & Safety	697	0	0	0	0	0	0
51H11201 Health & Safety	121	0	0	0	0	0	0
51H11301 Health & Safety	1,095	0	0	0	0	0	0
51H12001 Health & Safety	0	0	5,100	0	0	0	5,100
51H12101 Health and Safety	0	0	0	5,100	0	0	5,100
51H12201 Health & Safety	0	0	0	0	5,100	0	5,100
51H12301 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
51H32001 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32101 Inst. Health and Safety	0	0	0	46,000	0	0	46,000
51H32201 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32301 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	575	0	0	0	0	0	0
51M21103 Former DC Maintenance	1,445	0	0	0	0	0	0
51M21203 Former DC Maintenance	100	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22003 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22103 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22203 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22303 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	153	0	0	0	0	0	0
51P10903 Preservation	2	0	0	0	0	0	0
51P11103 Preservation	110	0	0	0	0	0	0
51P11203 Preservation	132	0	0	0	0	0	0
51P11303 Preservation	2,229	0	0	0	0	0	0
51P12003 Preservation	0	0	5,200	0	0	0	5,200
51P12103 Preservation	0	0	0	5,200	0	0	5,200

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People with Developmental Disabilities, Office for  
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**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
51P12203 Preservation	0	0	0	0	5,200	0	5,200
51P12303 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	177,450	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL21NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL22NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL23NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	1,060	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202003 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202103 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202203 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202303 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
513220H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513221H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513222H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513223H2 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
51B12007 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12107 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12207 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12307 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
51FV20F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV21F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV22F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV23F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,460	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>545,648</b>	<b>99,400</b>	<b>260,545</b>	<b>261,545</b>	<b>262,545</b>	<b>263,545</b>	<b>1,147,580</b>



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**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	389	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	7,214	8,546	0	0	0	0	8,546
510118A4 Infrastructure	20,822	0	0	0	0	0	0
510119A4 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	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	0	0	0	0	0	0
510219A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510220A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510221A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510222A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510223A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	38,425	54,946	15,000	15,000	15,000	15,000	114,946
<b>Community Services Program</b>							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A120C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A121C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A122C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A123C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	7,455	7,455	0	0	0	0	7,455
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS20F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS21F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS22F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS23F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	3,572	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L12007 Leased Space	0	0	4,100	0	0	0	4,100
51L12107 Leased Space	0	0	0	4,100	0	0	4,100
51L12207 Leased Space	0	0	0	0	4,100	0	4,100
51L12307 Leased Space	0	0	0	0	0	4,100	4,100
51M12003 Community Minor Maintenance	0	0	11,950	0	0	0	11,950
51M12103 Community Minor Maintenance	0	0	0	11,950	0	0	11,950
51M12203 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12303 Community Minor Maintenance	0	0	0	0	0	11,950	11,950
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	997	0	0	0	0	0	0
51PR1303 Community Preservation	3	0	0	0	0	0	0
51PR2003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2303 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	0	0	0	0	0	0	0
51R11007 Community Development	0	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	22,926	8,955	25,224	25,224	25,224	25,224	109,851
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	0	0	0	0	0	0	0
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12130 DASNY Chargeback	0	0	0	6,000	0	0	6,000

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**People with Developmental Disabilities, Office for**  
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**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
51F12230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	0	0	0	0	0	0	0
51F21830 DASNY Chargeback	3,000	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22030 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22130 DASNY Chargebacks	0	0	0	4,000	0	0	4,000
51F22230 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22330 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	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
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
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	3,000	10,000	10,000	10,000	10,000	10,000	50,000
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	0	0	0	0	0	0	0
51FM18MO Maintenance and Operations	37,000	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	38,564	0	0	0	0	38,564
51FM20MO Maintenance and Operations	0	0	39,822	0	0	0	39,822
51FM21MO Maintenance and Operations	0	0	0	40,285	0	0	40,285
51FM22MO Maintenance and Operations	0	0	0	0	40,960	0	40,960
51FM23MO Maintenance and Operations	0	0	0	0	0	43,698	43,698
Subtotal	37,000	38,564	39,822	40,285	40,960	43,698	203,329
<b>Institutional Services Program</b>							
51H11001 Health & Safety	0	120	0	0	0	0	120
51H11101 Health & Safety	0	697	0	0	0	0	697
51H11201 Health & Safety	0	121	0	0	0	0	121
51H11301 Health & Safety	0	1,095	0	0	0	0	1,095
51H12001 Health & Safety	0	0	5,029	0	0	0	5,029
51H12101 Health and Safety	0	0	0	5,029	0	0	5,029
51H12201 Health & Safety	0	0	0	0	5,029	0	5,029
51H12301 Health & Safety	0	0	0	0	0	5,029	5,029
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	6,579	5,322	0	0	0	0	5,322
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
51H32001 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32101 Inst. Health and Safety	0	0	0	6,243	0	0	6,243
51H32201 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32301 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	0	0	0	0	0	0	0
51M21103 Former DC Maintenance	0	2,141	0	0	0	0	2,141
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M22003 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22103 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22203 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22303 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	0	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	0	0	0	0	0	0
51P11303 Preservation	0	0	0	0	0	0	0
51P12003 Preservation	0	0	4,300	0	0	0	4,300
51P12103 Preservation	0	0	0	4,300	0	0	4,300





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**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-2024
51P12203 Preservation	0	0	0	0	4,300	0	4,300
51P12303 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	11,325	9,496	17,322	17,322	17,322	17,322	78,784
<b>Non-Bondable Projects</b>							
51FL14NB 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
51FL23NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	1,060	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202003 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202103 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202203 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202303 Community Minor Maintenance	0	0	0	0	0	1,500	1,500
513210H2 Bonded Community Development	190	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
513220H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513221H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513222H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513223H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	1,511	3,859	0	0	0	0	3,859
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B12007 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12107 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12207 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12307 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	8,265	1,090	0	0	0	0	1,090
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV20F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV21F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV22F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV23F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	16,026	11,469	13,520	13,520	13,520	13,520	65,549
<b>Total</b>	<b>128,702</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>

# Agency Summary and Detail Tables



**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	459,702	69,000	101,856	101,856	101,856	101,856	476,424
Design and Construction Supervision	12,078	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	2,193	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	57,580	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
<b>Total</b>	<b>531,553</b>	<b>90,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>581,424</b>
<b>Fund Summary</b>							
Capital Projects Fund	47,529	14,000	34,810	34,810	34,810	34,810	153,240
MH Capital Improvements - Authority Bonds	484,024	76,000	88,046	88,046	88,046	88,046	428,184
<b>Total</b>	<b>531,553</b>	<b>90,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>581,424</b>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
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
<b>Total</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>
<b>Fund Summary</b>					
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
<b>Total</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	60,546	72,093	75,595	48,085	58,634	59,082	313,489
Design and Construction Supervision	5,000	5,000	5,000	5,000	5,000	4,750	24,750
Facilities Maintenance and Operations	2,016	1,893	1,949	2,007	2,068	2,117	10,034
Institutional Services Program	8,860	9,900	9,900	9,500	9,102	8,871	47,273
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>77,422</b>	<b>89,886</b>	<b>93,444</b>	<b>65,592</b>	<b>75,804</b>	<b>75,820</b>	<b>400,546</b>
<b>Fund Summary</b>							
Capital Projects Fund	14,500	9,080	10,138	10,036	9,998	10,014	49,266
MH Capital Improvements - Authority Bonds	62,922	80,806	83,306	55,556	65,806	65,806	351,280
<b>Total</b>	<b>77,422</b>	<b>89,886</b>	<b>93,444</b>	<b>65,592</b>	<b>75,804</b>	<b>75,820</b>	<b>400,546</b>



# Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	priations						
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	13,054	0	0	0	0	0	0
53010707 Long Island Residential Expansion	21,795	0	0	0	0	0	0
53012003 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53012103 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012203 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012303 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	351	0	0	0	0	0	0
53030603 Pres Of Facilities	10,936	0	0	0	0	0	0
53030703 Pres Of Facilities	2,036	0	0	0	0	0	0
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	8,035	0	0	0	0	0	0
53030889 Minor Rehab	139	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	81	0	0	0	0	0	0
53031103 Preservation of Facilities	32,036	0	0	0	0	0	0
53031189 Minor Rehab	348	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	1,474	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	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	0	25,000	0	0	0	0	25,000
53031989 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53032003 Community Preservation	0	0	38,523	0	0	0	38,523
53032089 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53032103 Community Preservation	0	0	0	38,523	0	0	38,523
53032189 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032203 Community Preservation	0	0	0	0	38,523	0	38,523
53032289 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032303 Community Preservation	0	0	0	0	0	38,523	38,523
53032389 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0707 New Facilities	5	0	0	0	0	0	0
53AA0807 New Facilities	10,126	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	24,278	0	0	0	0	0	0
53AA1107 New Facilities	12,593	0	0	0	0	0	0
53AA1207 New Facilities	36,210	0	0	0	0	0	0
53AA1307 New Facilities	33,180	0	0	0	0	0	0
53AA1807 Community New Facilities	40,000	0	0	0	0	0	0
53AA1907 Community New Facilities	0	40,000	0	0	0	0	40,000
53AA2007 Community New Facilities	0	0	38,523	0	0	0	38,523
53AA2107 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2207 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2307 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	4,804	0	0	0	0	0	0
53CD1689 Minor Rehab	1,767	0	0	0	0	0	0
53CD2008 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD2089 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	10,000	0	0	10,000
53CD2189 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2208 Program Improvement/Change	0	0	0	0	10,000	0	10,000
53CD2289 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2308 Program Improvement/Change	0	0	0	0	0	10,000	10,000
53CD2389 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	10,000	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 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Subtotal</b>	<b>459,702</b>	<b>69,000</b>	<b>101,856</b>	<b>101,856</b>	<b>101,856</b>	<b>101,856</b>	<b>476,424</b>
<b>Design and Construction Supervision</b>							
53DC1730 DASNY Chargeback	0	0	0	0	0	0	0
53DC1830 DASNY Chargeback	823	0	0	0	0	0	0
53DC1930 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC2030 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC2130 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2230 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53DC2330 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1630 Preparation of Plans	1,255	0	0	0	0	0	0
53PP1730 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1830 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1930 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP2030 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2230 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2330 Preparation of Plans	0	0	0	0	0	5,000	5,000
<b>Subtotal</b>	<b>12,078</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>30,000</b>
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	0	0	0	0	0	0	0
53FM18MO Maintenance and Operation	2,193	0	0	0	0	0	0
53FM19MO Maintenance and Operations	0	3,000	0	0	0	0	3,000
53FM20MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM21MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM22MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM23MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
<b>Subtotal</b>	<b>2,193</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>15,000</b>
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	362	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	382	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	236	0	0	0	0	0	0
53A21103 Preservation of Facilities	2,669	0	0	0	0	0	0
53A21203 Pres of Facilities	375	0	0	0	0	0	0
53A21303 Pres of Facilities	6,435	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	9,839	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	15,000	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22103 Preservation of Facilities	0	0	0	10,000	0	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	42	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0789 Minor Rehab	108	0	0	0	0	0	0
53HD0889 Minor Rehab	52	0	0	0	0	0	0
53HD0989 Minor Rehab	298	0	0	0	0	0	0
53HD1089 Minor Rehab	352	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	597	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	1,000	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	1,000	0	0	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000



# Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
53HD2189 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	683	0	0	0	0	0	0
53PR0303 Preservation	259	0	0	0	0	0	0
Subtotal	<u>57,580</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>55,000</u>
<b>Non-Bondable Projects</b>							
53NB18NB Non-Bondable	0	0	0	0	0	0	0
53NB19NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB20NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB21NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB22NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB23NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u>531,553</u>	<u>90,000</u>	<u>122,856</u>	<u>122,856</u>	<u>122,856</u>	<u>122,856</u>	<u>581,424</u>

# Agency Summary and Detail Tables



**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	2,000	0	0	0	0	0	0
53010707 Long Island Residential Expansion	3,210	4,844	9,657	0	0	0	14,501
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
53012303 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	9,000	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	0	0	0	0	0	0	0
53030703 Pres Of Facilities	6,500	0	0	0	0	0	0
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	1,507	0	3,287	1,636	0	0	4,923
53030889 Minor Rehab	0	0	0	0	0	77	77
53030903 Pres of Facilities	392	0	0	0	0	0	0
53030989 Minor Rehab	0	0	0	0	0	0	0
53031103 Preservation of Facilities	0	0	0	0	0	0	0
53031189 Minor Rehab	0	0	0	0	0	0	0
53031203 Pres of Facilities	1,624	0	5,000	0	0	0	5,000
53031289 Minor rehab	0	0	0	0	0	0	0
53031303 Pres of Facilities Beds	0	0	0	0	8,565	0	8,565
53031389 Minor Rehab 002	337	92	86	76	15	0	269
53031703 Community Preservation	0	0	10,000	0	0	0	10,000
53031789 Minor Rehabilitation	1,700	0	0	0	0	0	0
53031803 Community Preservation	607	0	0	0	0	0	0
53031889 Minor Rehabilitation	2,759	1,241	0	0	0	0	1,241
53031903 Community Preservation	0	12,000	2,179	8,797	0	700	23,676
53031989 Minor Rehabilitation	0	296	1,085	0	0	0	1,381
53032003 Community Preservation	0	0	0	1,002	2,100	10,000	13,102
53032089 Minor Rehabilitation	0	0	988	2,000	0	0	2,988
53032103 Community Preservation	0	0	0	0	3,000	7,000	10,000
53032189 Minor Rehabilitation	0	0	0	550	0	1,750	2,300
53032203 Community Preservation	0	0	0	0	1,650	4,000	5,650
53032289 Minor Rehabilitation	0	0	0	0	0	450	450
53032303 Community Preservation	0	0	0	0	0	1,550	1,550
53032389 Minor Rehabilitation	0	0	0	0	0	53	53
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	0	12,656	0	0	0	0	12,656
53AA0907 New Facilities	0	12,071	8,892	0	0	0	20,963
53AA1007 New Facilities	2,250	3,000	20,654	0	0	0	23,654
53AA1107 New Facilities	0	0	6,571	10,021	6,674	0	23,266
53AA1207 New Facilities	0	17,643	1,746	15,000	2,220	0	36,609
53AA1307 New Facilities	0	0	0	0	3,410	235	3,645
53AA1807 Community New Facilities	17,322	0	0	0	0	0	0
53AA1907 Community New Facilities	0	3,250	4,450	6,000	20,000	6,000	39,700
53AA2007 Community New Facilities	0	0	1,000	2,000	8,000	8,500	19,500
53AA2107 Community New Facilities	0	0	0	1,000	2,000	11,000	14,000
53AA2207 Community New Facilities	0	0	0	0	1,000	4,000	5,000
53AA2307 Community New Facilities	0	0	0	0	0	2,000	2,000
53CD1608 Program Improvement /Change	1,338	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	1,767	1,767
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	3	0	0	3
53CD2208 Program Improvement/Change	0	0	0	0	0	0	0
53CD2289 Minor Rehab	0	0	0	0	0	0	0
53CD2308 Program Improvement/Change	0	0	0	0	0	0	0
53CD2389 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	5,000	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	5,000	5,000	0	0	0	0	5,000
Subtotal	60,546	72,093	75,595	48,085	58,634	59,082	313,489



# Agency Summary and Detail Tables

**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
53DC1730 DASNY Chargeback	155	0	0	0	0	0	0
53DC1830 DASNY Chargeback	495	505	0	0	0	0	505
53DC1930 DASNY Chargeback	0	500	400	100	0	0	1,000
53DC2030 DASNY Chargeback	0	0	100	500	400	0	1,000
53DC2130 DASNY Chargeback	0	0	0	300	400	300	1,000
53DC2230 DASNY Chargeback	0	0	0	0	100	900	1,000
53DC2330 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1630 Preparation of Plans	0	0	0	0	0	0	0
53PP1730 Preparation of Plans	3,140	0	0	0	0	0	0
53PP1830 Preparation of Plans	1,210	3,140	0	0	0	0	3,140
53PP1930 Preparation of Plans	0	855	800	400	0	0	2,055
53PP2030 Preparation of Plans	0	0	3,700	1,300	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	2,400	2,300	300	5,000
53PP2230 Preparation of Plans	0	0	0	0	1,800	2,000	3,800
53PP2330 Preparation of Plans	0	0	0	0	0	250	250
Subtotal	5,000	5,000	5,000	5,000	5,000	4,750	24,750
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	0	0	0	0	0	0	0
53FM18MO Maintenance and Operation	2,016	0	0	0	0	0	0
53FM19MO Maintenance and Operations	0	1,893	0	0	0	0	1,893
53FM20MO Maintenance and Operations	0	0	1,949	0	0	0	1,949
53FM21MO Maintenance and Operations	0	0	0	2,007	0	0	2,007
53FM22MO Maintenance and Operations	0	0	0	0	2,068	0	2,068
53FM23MO Maintenance and Operations	0	0	0	0	0	2,117	2,117
Subtotal	2,016	1,893	1,949	2,007	2,068	2,117	10,034
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	0	0	0	0	0	362	362
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	382	0	382
53A20903 Pres of Facilities	0	0	0	0	600	0	600
53A21003 Preservation of Facilities	0	0	0	0	2,900	0	2,900
53A21103 Preservation of Facilities	0	0	0	0	1,500	0	1,500
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	0	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	7,296	0	0	0	0	7,296
53A21703 Pres of Facilities ATCs	0	1,941	9,170	3,805	0	0	14,916
53A21803 Preservation of Facilities ATCs	7,760	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	0	0	100	5,295	305	4,300	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	100	500	3,000	3,600
53A22103 Preservation of Facilities	0	0	0	0	100	500	600
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	100	100
53A22303 Preservation of Facilities ATCs	0	0	0	0	0	100	100
53HD0489 Minor Rehab	0	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	0	0	0	0	352	0	352
53HD1189 Minor Rehab	0	0	0	0	750	0	750
53HD1289 Minor Rehab	0	0	0	0	394	0	394
53HD1389 Minor Rehab ATCs	0	0	0	0	621	0	621
53HD1489 Minor Rehab	0	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	0	0	0	0	398	0	398
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	1,000	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	563	300	100	37	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	230	100	100	100	530
53HD2189 Minor Rehabilitation ATCs	0	0	0	100	100	100	300

# Agency Summary and Detail Tables



**Alcoholism and Substance Abuse Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	63	10	73
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	0	40	40
53PR0103 Preservation	100	100	100	0	0	0	200
53PR0303 Preservation	0	0	0	0	0	259	259
Subtotal	8,860	9,900	9,900	9,500	9,102	8,871	47,273
<b>Non-Bondable Projects</b>							
53NB18NB Non-Bondable	1,000	0	0	0	0	0	0
53NB19NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB20NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB21NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB22NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB23NB 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	77,422	89,886	93,444	65,592	75,804	75,820	400,546





# Agency Summary and Detail Tables

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Design and Construction Supervision	28,529	15,000	9,000	9,000	9,000	9,000	51,000
Facilities Maintenance and Operations	34,037	46,000	46,000	46,000	46,000	46,000	230,000
Flood Recovery	30,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities	586,814	128,000	81,000	81,000	81,000	81,000	452,000
Sustainability	10,343	0	0	0	0	0	0
<b>Total</b>	<b>689,723</b>	<b>204,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>808,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	30,403	50,000	0	0	0	0	50,000
Capital Projects Fund	354,853	134,000	137,000	137,000	137,000	137,000	682,000
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	304,237	20,000	14,000	14,000	14,000	14,000	76,000
<b>Total</b>	<b>689,723</b>	<b>204,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>808,000</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Design and Construction Supervision	7,000	7,000	7,000	7,000	0
Facilities Maintenance and Operations	25,000	25,000	26,000	26,000	0
Maintenance and Improvement of Real Property					
Facilities	63,000	63,000	62,000	30,000	0
<b>Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>63,000</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	85,000	85,000	85,000	58,400	0
Capital Projects Fund - Authority Bonds	10,000	10,000	10,000	4,600	0
<b>Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>63,000</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Design and Construction Supervision	9,345	497	5,215	5,000	6,716	9,484	26,912
Facilities Maintenance and Operations	46,909	50,835	46,000	46,880	46,000	46,000	235,715
Maintenance and Improvement of Real Property							
Facilities	143,231	186,330	139,664	102,637	71,413	70,977	571,021
Sustainability	10,343	0	0	0	0	0	0
<b>Total</b>	<b>209,828</b>	<b>237,662</b>	<b>190,879</b>	<b>154,517</b>	<b>124,129</b>	<b>126,461</b>	<b>833,648</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	39,026	50,000	0	0	0	0	50,000
Capital Projects Fund	98,206	97,336	96,305	97,696	97,696	99,650	488,683
Capital Projects Fund - Authority Bonds	72,596	90,326	94,574	56,821	26,433	26,811	294,965
<b>Total</b>	<b>209,828</b>	<b>237,662</b>	<b>190,879</b>	<b>154,517</b>	<b>124,129</b>	<b>126,461</b>	<b>833,648</b>

# Agency Summary and Detail Tables



General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	0	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	1,385	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	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	6,331	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	9,593	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	11,000	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062030 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062330 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	28,529	15,000	9,000	9,000	9,000	9,000	51,000
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	6,045	0	0	0	0	0	0
05FM18MO Maintenance and Operations	27,992	0	0	0	0	0	0
05FM19MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM23MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	34,037	46,000	46,000	46,000	46,000	46,000	230,000
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR20FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR21FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR22FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR23FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	30,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>Maintenance and Improvement of Real Property</b>							
<b>Facilities</b>							
05011501 Health & Safety Purpose	7,224	0	0	0	0	0	0
05011603 Preservation of Facilities	17,136	0	0	0	0	0	0
05011703 Preservation of Facilities	13,382	0	0	0	0	0	0
05011803 Preservation of Facilities	23,050	0	0	0	0	0	0
05011903 Preservation of Facilities	0	31,500	0	0	0	0	31,500
05012003 Preservation of Facilities	0	0	26,000	0	0	0	26,000
05012103 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012203 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012303 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	3,995	0	0	0	0	0	0
05031503 Preservation of Facilities	26,941	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	4,186	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05060701 Various Health & Safety projects	1,743	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,920	0	0	0	0	0	0
05060803 Preservation of various facilities	0	0	0	0	0	0	0
05060903 Preservation of various facilities	1,038	0	0	0	0	0	0
05061001 Health & Safety Purpose	5,533	0	0	0	0	0	0
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	8,415	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	5,729	0	0	0	0	0	0



# Agency Summary and Detail Tables

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
050614PM Preventive Maintenance of Facilitie	2,805	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	5,814	0	0	0	0	0	0
05071401 Health and Safety Purpose	0	0	0	0	0	0	0
05071601 Health and Safety Purpose	13,831	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,682	0	0	0	0	0	0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0	0
05071901 Health and Safety Purpose	0	7,800	0	0	0	0	7,800
05072001 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072101 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072201 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072301 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	1,767	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	5,206	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	9,563	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	14,019	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	0	16,700	0	0	0	0	16,700
050920PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131305 Energy Conservation Projects	0	0	0	0	0	0	0
05131403 Preservation of Facilities	9,295	0	0	0	0	0	0
05131405 Energy Conservation Projects	8,733	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	2,000	0	0	0	0	0	0
05131905 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05132005 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132105 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132205 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132305 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	2,000	0	0	0	0	0	0
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	1,220	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	106,250	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	3,209	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	6,430	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	9,143	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	26,469	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	26,100	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000

# Agency Summary and Detail Tables



General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
05NR2003 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	7,763	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	22,640	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	0	50,000	0	0	0	0	50,000
05SR1803 For Senate Document Room Renovation	2,000	0	0	0	0	0	0
Subtotal	586,814	128,000	81,000	81,000	81,000	81,000	452,000
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	689,723	204,000	151,000	151,000	151,000	151,000	808,000



# Agency Summary and Detail Tables

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	351	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	504	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	4,934	0	0	0	716	0	716
05060830 D&C for various projects	120	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	120	497	0	0	0	0	497
05061130 Design & Construction: Various Proj	641	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	96	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	1,056	0	0	0	0	5,957	5,957
05061730 Design & Construction: Various Proj	1,521	0	5,215	0	0	3,264	8,479
05061830 Design & Construction: Various Proj	0	0	0	5,000	6,000	0	11,000
05061930 Design & Construction: Various Proj	0	0	0	0	0	263	263
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
05062330 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	9,345	497	5,215	5,000	6,716	9,484	26,912
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	3,069	2,675	0	880	0	0	3,555
05FM18MO Maintenance and Operations	43,840	2,160	0	0	0	0	2,160
05FM19MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM23MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	46,909	50,835	46,000	46,880	46,000	46,000	235,715
<b>Flood Recovery</b>							
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
05FR23FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	1,998	0	0	2,940	2,865	0	5,805
05011603 Preservation of Facilities	0	16,916	259	0	0	0	17,175
05011703 Preservation of Facilities	2,663	0	11,200	0	0	2,009	13,209
05011803 Preservation of Facilities	5,004	0	0	8,000	12,496	0	20,496
05011903 Preservation of Facilities	0	0	0	0	0	12,000	12,000
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
05012303 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	533	3,654	0	0	0	0	3,654
05031503 Preservation of Facilities	7,729	0	12,571	6,604	4,703	0	23,878
05041505 Energy Conservation Projects	0	0	2,000	0	2,000	0	4,000
050515PM Preventive Maintenance of Facilitie	1,487	0	164	0	644	2,851	3,659
05060609 Harriman Campus demolition & site p	0	2,491	0	0	0	0	2,491
05060701 Various Health & Safety projects	191	1,654	0	0	0	0	1,654
05060801 Various Health & Safety projects	89	807	1,105	0	0	0	1,912
05060803 Preservation of various facilities	1,566	414	0	0	0	0	414
05060903 Preservation of various facilities	912	435	412	0	0	0	847
05061001 Health & Safety Purpose	695	5,437	0	0	0	0	5,437
05061003 Preservation of Facilities	451	636	0	0	0	0	636
05061101 Health & Safety Purpose	685	0	0	0	0	0	0
05061201 Health & Safety Purposes	83	9,352	0	0	0	0	9,352
050613PM Preventive Maintenance of Facilitie	930	5,506	0	0	0	0	5,506

# Agency Summary and Detail Tables



General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
050614PM Preventive Maintenance of Facilitie	4,250	0	561	911	0	0	1,472
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	5,814	0	0	0	5,814
05071401 Health and Safety Purpose	915	0	0	0	0	0	0
05071601 Health and Safety Purpose	214	0	6,000	0	0	9,181	15,181
05071701 Health and Safety Purpose	34	0	0	0	0	2,840	2,840
05071801 Health and Safety Purpose	0	0	0	4,338	8,062	0	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
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	557	302	1,336	0	0	0	1,638
050916PM Preventive Maintenance of Facilitie	3,879	0	0	4,458	0	208	4,666
050917PM Preventative Maintenance of Facilit	2,103	0	0	0	0	9,077	9,077
050918PM Preventive Maintenance of Facilitie	3,790	0	0	0	12,210	0	12,210
050919PM Preventive Maintenance of Facilitie	0	0	0	0	0	5,000	5,000
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
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	436	0	0	0	0	0	0
05131403 Preservation of Facilities	240	0	0	9,104	0	0	9,104
05131405 Energy Conservation Projects	414	0	0	8,461	0	0	8,461
05131605 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05131705 Energy Conservation Projects	0	0	0	1,000	0	1,000	2,000
05131805 Energy Conservation Projects	0	0	0	0	2,000	0	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
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	1,897	0	0	0	1,897
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	0	0	0
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	1,739	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	0	10,000	50,600	27,000	0	0	87,600
05CM1403 Correctional Officers' Memorial	0	0	30	0	0	0	30
05CR0703 State Capitol Bldg rehab & repair	0	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	4,040	0	0	0	0	4,040
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	250	0	0	0	0	250
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	0	200	0	0	0	0	200
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	44,185	55,000	10,747	0	0	0	65,747
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	1,196	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	0	0	107	0	0	0	107
05NR1403 ESP Reconstruction & Repair	4,996	1,068	0	0	0	0	1,068
05NR1503 ESP Reconstruction & Repair	0	7,142	0	0	0	0	7,142
05NR1603 ESP Reconstruction & Repair	0	0	9,380	0	0	0	9,380
05NR1703 ESP Reconstruction & Repair	0	0	23,481	8,583	0	0	32,064
05NR1803 ESP Reconstruction & Repair	0	0	0	21,238	4,762	0	26,000
05NR1903 ESP Reconstruction & Repair	0	0	0	0	20,000	0	20,000



# Agency Summary and Detail Tables

General Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
05NR2003 ESP Reconstruction & Repair	0	0	0	0	1,671	12,329	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	0	14,000	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	482	482
05NR2303 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05OS1703 Office Space Optimization Fund	14,026	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	25,000	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	0	50,000	0	0	0	0	50,000
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
Subtotal	143,231	186,330	139,664	102,637	71,413	70,977	571,021
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	209,828	237,662	190,879	154,517	124,129	126,461	833,648

# Agency Summary and Detail Tables



STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Downtown Revitalization	197,000	100,000	0	0	0	0	100,000
Maintenance and Repair	0	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	6,981	0	0	0	0	0	0
Total	<u>203,981</u>	<u>102,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>110,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	0	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	100,000	100,000	0	0	0	0	100,000
Haz Waste Remedial Fund - Oversight & Assessment	6,981	0	0	0	0	0	0
Infrastructure Investment Account	97,000	0	0	0	0	0	0
Total	<u>203,981</u>	<u>102,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>110,000</u>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Downtown Revitalization	0	10,000	20,000	55,000	77,000	80,000	242,000
Maintenance and Repair	767	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	2,000	2,000	0	0	0	0	2,000
Total	<u>2,767</u>	<u>14,000</u>	<u>22,000</u>	<u>57,000</u>	<u>79,000</u>	<u>82,000</u>	<u>254,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	767	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	0	0	10,000	20,000	45,000	70,000	145,000
Haz Waste Remedial Fund - Oversight & Assessment	2,000	2,000	0	0	0	0	2,000
Infrastructure Investment Account	0	10,000	10,000	35,000	32,000	10,000	97,000
Total	<u>2,767</u>	<u>14,000</u>	<u>22,000</u>	<u>57,000</u>	<u>79,000</u>	<u>82,000</u>	<u>254,000</u>





# Agency Summary and Detail Tables

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization	100,000	0	0	0	0	0	0
19001909 Downtown Revitalization Round IV	0	100,000	0	0	0	0	100,000
19011709 Downtown Revitalization	97,000	0	0	0	0	0	0
Subtotal	197,000	100,000	0	0	0	0	100,000
<b>Maintenance and Repair</b>							
19CR1703 Whispering Maples Cemetery	0	0	0	0	0	0	0
19CR1903 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2003 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2103 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	0	0	2,000	2,000
Subtotal	0	2,000	2,000	2,000	2,000	2,000	10,000
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	6,612	0	0	0	0	0	0
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	369	0	0	0	0	0	0
Subtotal	6,981	0	0	0	0	0	0
Total	203,981	102,000	2,000	2,000	2,000	2,000	110,000

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization	0	0	10,000	10,000	35,000	35,000	90,000
19001909 Downtown Revitalization Round IV	0	0	0	10,000	10,000	35,000	55,000
19011709 Downtown Revitalization	0	10,000	10,000	35,000	32,000	10,000	97,000
Subtotal	0	10,000	20,000	55,000	77,000	80,000	242,000
<b>Maintenance and Repair</b>							
19CR1703 Whispering Maples Cemetery	767	0	0	0	0	0	0
19CR1903 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2003 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2103 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	0	0	2,000	2,000
Subtotal	767	2,000	2,000	2,000	2,000	2,000	10,000
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	2,000	2,000	0	0	0	0	2,000
19BA09F7 Brownfields Program	0	0	0	0	0	0	0
19BA10F7 Brownfields Program	0	0	0	0	0	0	0
Subtotal	2,000	2,000	0	0	0	0	2,000
Total	2,767	14,000	22,000	57,000	79,000	82,000	254,000

# Agency Summary and Detail Tables



**INFORMATION TECHNOLOGY SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	183,023	95,700	5,700	5,700	5,700	5,700	118,500
Total	183,023	95,700	5,700	5,700	5,700	5,700	118,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	153,984	95,700	5,700	5,700	5,700	5,700	118,500
Information Technology Capital Financing	29,039	0	0	0	0	0	0
Total	183,023	95,700	5,700	5,700	5,700	5,700	118,500

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	115,390	114,118	30,057	34,451	16,453	5,700	200,779
Total	115,390	114,118	30,057	34,451	16,453	5,700	200,779
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	109,865	106,000	26,700	34,451	16,453	5,700	189,304
Information Technology Capital Financing	5,525	8,118	3,357	0	0	0	11,475
Total	115,390	114,118	30,057	34,451	16,453	5,700	200,779



# Agency Summary and Detail Tables

Information Technology Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	29,039	0	0	0	0	0	0
00IT1608 IT Initiative Funding	10,549	0	0	0	0	0	0
00IT1708 IT Initiative Funding	57,735	0	0	0	0	0	0
00IT1808 IT Initiative Funding	85,700	0	0	0	0	0	0
00IT1908 IT Initiative Funding	0	95,700	0	0	0	0	95,700
00IT2008 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	183,023	95,700	5,700	5,700	5,700	5,700	118,500
Total	183,023	95,700	5,700	5,700	5,700	5,700	118,500

Information Technology Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	5,525	8,118	3,357	0	0	0	11,475
00IT1608 IT Initiative Funding	24,109	0	0	0	0	0	0
00IT1708 IT Initiative Funding	70,860	0	0	0	0	0	0
00IT1808 IT Initiative Funding	14,896	70,804	0	0	0	0	70,804
00IT1908 IT Initiative Funding	0	35,196	21,000	28,751	10,753	0	95,700
00IT2008 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	115,390	114,118	30,057	34,451	16,453	5,700	200,779
Total	115,390	114,118	30,057	34,451	16,453	5,700	200,779

# Agency Summary and Detail Tables



**WORKERS' COMPENSATION BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Information Technology Program	67,150	0	0	0	0	0	0
Total	67,150	0	0	0	0	0	0
<b>Fund Summary</b>							
WCB IT Bus Process Design	67,150	0	0	0	0	0	0
Total	67,150	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Information Technology Program	2,500	30,000	35,806	0	0	0	65,806
Total	2,500	30,000	35,806	0	0	0	65,806
<b>Fund Summary</b>							
WCB IT Bus Process Design	2,500	30,000	35,806	0	0	0	65,806
Total	2,500	30,000	35,806	0	0	0	65,806



# Agency Summary and Detail Tables

**Workers' Compensation Board**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	47,150	0	0	0	0	0	0
35011808 WCB Information Technology Program	20,000	0	0	0	0	0	0
Subtotal	67,150	0	0	0	0	0	0
Total	67,150	0	0	0	0	0	0

**Workers' Compensation Board**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	2,500	20,000	25,806	0	0	0	45,806
35011808 WCB Information Technology Program	0	10,000	10,000	0	0	0	20,000
Subtotal	2,500	30,000	35,806	0	0	0	65,806
Total	2,500	30,000	35,806	0	0	0	65,806

# Agency Summary and Detail Tables



**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	14,892	24,000	0	0	0	0	24,000
Total	71,698	24,000	0	0	0	0	24,000
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	14,892	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	23,106	24,000	0	0	0	0	24,000
Total	71,698	24,000	0	0	0	0	24,000

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
IT and Security Initiative Program	12,000	12,000	0	0	0
Total	12,000	12,000	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund	12,000	12,000	0	0	0
Total	12,000	12,000	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Courthouse Improvements	7,283	0	0	0	0	0	0
IT and Security Initiative Program	15,000	15,500	12,000	0	0	0	27,500
Total	22,283	15,500	12,000	0	0	0	27,500
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	7,283	0	0	0	0	0	0
Capital Projects Fund	15,000	3,500	0	0	0	0	3,500
Capital Projects Fund - Authority Bonds	0	12,000	12,000	0	0	0	24,000
Total	22,283	15,500	12,000	0	0	0	27,500



# Agency Summary and Detail Tables

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0	0
Subtotal	56,806	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011701 Acquisition and development of tech	0	0	0	0	0	0	0
52011801 Acquisition and development of tech	10,259	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	0	18,000	0	0	0	0	18,000
52021701 Alterations and Improvements Courth	0	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	2,634	0	0	0	0	0	0
52021901 Alterations and Improvements	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	0	0	0	0	0	0
52031901 Facility Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	1,999	0	0	0	0	0	0
52041901 Preservation of Court Records	0	2,000	0	0	0	0	2,000
Subtotal	14,892	24,000	0	0	0	0	24,000
Total	71,698	24,000	0	0	0	0	24,000

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	7,283	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	7,283	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011701 Acquisition and development of tech	127	0	0	0	0	0	0
52011801 Acquisition and development of tech	10,000	2,000	0	0	0	0	2,000
52011901 Acquisition and Development of Tech	0	9,000	9,000	0	0	0	18,000
52021701 Alterations and Improvements Courth	373	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	1,500	1,500	0	0	0	0	1,500
52021901 Alterations and Improvements	0	1,500	1,500	0	0	0	3,000
52031801 Acquisition of Equipment	1,000	0	0	0	0	0	0
52031901 Facility Equipment	0	500	500	0	0	0	1,000
52041801 Records Management of UCS	2,000	0	0	0	0	0	0
52041901 Preservation of Court Records	0	1,000	1,000	0	0	0	2,000
Subtotal	15,000	15,500	12,000	0	0	0	27,500
Total	22,283	15,500	12,000	0	0	0	27,500

# Agency Summary and Detail Tables



**WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reapprop-riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
World Trade Center	148,740	0	0	0	0	0	0
<b>Total</b>	<b>148,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Federal Capital Projects Fund	148,740	0	0	0	0	0	0
<b>Total</b>	<b>148,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
World Trade Center	16,300	0	0	0	0	0	0
<b>Total</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Federal Capital Projects Fund	16,300	0	0	0	0	0	0
<b>Total</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Agency Summary and Detail Tables

**World Trade Center - Department of Transportation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	112,232	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	36,508	0	0	0	0	0	0
Subtotal	148,740	0	0	0	0	0	0
Total	148,740	0	0	0	0	0	0

**World Trade Center - Department of Transportation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	16,300	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	0	0	0	0	0	0	0
Subtotal	16,300	0	0	0	0	0	0
Total	16,300	0	0	0	0	0	0

# Agency Summary and Detail Tables



**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Program Summary</b>							
Equipment Acquisition	0	93,000	93,000	93,000	93,000	93,000	465,000
Program Changes and Expansion	94,632	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>94,632</b>	<b>93,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>665,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	94,632	93,000	93,000	93,000	93,000	93,000	465,000
<b>Total</b>		<b>93,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	
<b>Fund Summary</b>							
Capital Projects Fund		50,000	0	0	0	0	
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Program Summary</b>							
Equipment Acquisition	0	93,000	50,000	50,000	50,000	50,000	293,000
Program Changes and Expansion	47,081	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>47,081</b>	<b>93,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>493,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	47,081	93,000	50,000	50,000	50,000	50,000	293,000
<b>Total</b>	<b>47,081</b>	<b>93,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>493,000</b>

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	0	93,000	0	0	0	0	93,000
2PCE2008 Centralized Statewide Equipment	0	0	93,000	0	0	0	93,000
2PCE2108 Centralized Statewide Equipment	0	0	0	93,000	0	0	93,000
2PCE2208 Centralized Statewide Equipment	0	0	0	0	93,000	0	93,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	0	93,000	93,000
<b>Subtotal</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>465,000</b>
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	8,968	0	0	0	0	0	0
2P090908 Equipment Finance	36,086	0	0	0	0	0	0
2P101008 Equipment Finance	32,277	0	0	0	0	0	0
2P111108 Equipment Finance	17,301	0	0	0	0	0	0
2PHD2008 State Equipment 2020-21	0	0	50,000	0	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	50,000	0	0	50,000
2PSE2203 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2303 State Equipment	0	0	0	0	0	50,000	50,000
<b>Subtotal</b>	<b>94,632</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>
<b>Total</b>	<b>94,632</b>	<b>93,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>665,000</b>



# Agency Summary and Detail Tables

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	0	93,000	0	0	0	0	93,000
2PCE2008 Centralized Statewide Equipment	0	0	50,000	0	0	0	50,000
2PCE2108 Centralized Statewide Equipment	0	0	0	50,000	0	0	50,000
2PCE2208 Centralized Statewide Equipment	0	0	0	0	50,000	0	50,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	0	93,000	50,000	50,000	50,000	50,000	293,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	1,000	0	0	0	0	0	0
2P090908 Equipment Finance	5,424	0	0	0	0	0	0
2P101008 Equipment Finance	23,311	0	0	0	0	0	0
2P111108 Equipment Finance	17,346	0	0	0	0	0	0
2PHD2008 State Equipment 2020-21	0	0	50,000	0	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	50,000	0	0	50,000
2PSE2203 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2303 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	47,081	0	50,000	50,000	50,000	50,000	200,000
Total	47,081	93,000	100,000	100,000	100,000	100,000	493,000

# Agency Summary and Detail Tables



**STATE AND MUNICIPAL FACILITIES PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
State and Municipal Facilities Program	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
State and Municipal Facilities Program	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342
Total	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342
Total	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342



# Agency Summary and Detail Tables

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	327,320	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	386,500	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	70,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	159,940	0	0	0	0	0	0
Subtotal	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	45,000	65,000	65,000	39,459	60,000	54,030	283,489
SM0115SM State and Municipal Facilities Prog	48,000	71,702	2,301	0	17,124	122,674	213,801
SM0116SM State and Municipal Facilities	0	8,750	0	0	138,391	150,580	297,721
SM0117SM State and Municipal Facilities Prog	64,026	22,718	0	0	14,297	0	37,015
SM0118SM State and Municipal Facilities (385	0	30,000	80,000	100,000	85,000	0	295,000
SM0218SM State and Municipal Facilities (90M	20,000	20,000	20,000	20,000	10,000	0	70,000
SM1013SM State and Municipal Facilities Fund	85,000	27,048	36,199	31,541	15,000	12,528	122,316
Subtotal	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342
Total	262,026	245,218	203,500	191,000	339,812	339,812	1,319,342

# Agency Summary and Detail Tables



**LAW, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	8,018	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000
<b>Fund Summary</b>							
Capital Projects Fund	965	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,053	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	9,452	2,968	0	0	0	0	2,968
Total	9,452	2,968	0	0	0	0	2,968
<b>Fund Summary</b>							
Capital Projects Fund	1,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	8,452	2,968	0	0	0	0	2,968
Total	9,452	2,968	0	0	0	0	2,968



# Agency Summary and Detail Tables

Law, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	25	0	0	0	0	0	0
36011508 Charities Registration Project	153	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	2,094	0	0	0	0	0	0
36011708 Acq. and development of technology	4,781	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	965	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	0	2,000	0	0	0	0	2,000
Subtotal	8,018	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000

Law, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	17	0	0	0	0	0	0
36011508 Charities Registration Project	0	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	3,654	968	0	0	0	0	968
36011708 Acq. and development of technology	4,781	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	1,000	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	0	2,000	0	0	0	0	2,000
Subtotal	9,452	2,968	0	0	0	0	2,968
Total	9,452	2,968	0	0	0	0	2,968

# Agency Summary and Detail Tables



**SPECIAL INFRASTRUCTURE ACCOUNT, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
New York State Special Infrastructure Account	2,453,785	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0
<b>Fund Summary</b>							
Infra Invest Acct - Auth	520,173	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,933,612	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
New York State Special Infrastructure Account	384,640	171,316	75,210	0	0
Total	384,640	171,316	75,210	0	0
<b>Fund Summary</b>					
Infra Invest Acct - Auth	320,000	170,000	0	0	0
Infrastructure Investment – Settlement Funds	64,640	1,316	75,210	0	0
Total	384,640	171,316	75,210	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
New York State Special Infrastructure Account	1,036,864	864,359	404,442	388,577	405,861	142,314	2,205,553
Total	1,036,864	864,359	404,442	388,577	405,861	142,314	2,205,553
<b>Fund Summary</b>							
Infra Invest Acct - Auth	388,000	320,000	127,970	0	0	0	447,970
Infrastructure Investment – Settlement Funds	648,864	544,359	276,472	388,577	405,861	142,314	1,757,583
Total	1,036,864	864,359	404,442	388,577	405,861	142,314	2,205,553





# Agency Summary and Detail Tables

**Special Infrastructure Account, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	400,640	0	0	0	0	0	0
930215SP Municipal Restructuring	113,065	0	0	0	0	0	0
930315SP Hospital Projects	132,537	0	0	0	0	0	0
930415SP Disaster Prevention and Response	6,461	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	32,101	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	432,272	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	143,750	0	0	0	0	0	0
930815SP Infrastructure Improvements	51,393	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	11,963	0	0	0	0	0	0
931016SP Municipal Consoildation	19,834	0	0	0	0	0	0
931116SP Homeless Housing	44,760	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	16,535	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	520,173	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	18,360	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	4,686	0	0	0	0	0	0
Subtotal	2,453,785	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0

**Special Infrastructure Account, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2020 THROUGH FY 2024  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	90,000	76,539	0	209,283	90,717	0	376,539
930215SP Municipal Restructuring	4,000	36,361	0	0	74,868	0	111,229
930315SP Hospital Projects	35,000	72,790	0	0	49,546	0	122,336
930415SP Disaster Prevention and Response	0	8,396	0	0	0	0	8,396
930515SP Penn Station Access	0	125,000	125,000	0	0	0	250,000
930615SP Thruway Stabilization FY16	188,666	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	208,230	138,800	100,010	129,316	0	0	368,126
930715SP Transformative Ec Dev Projects	10,000	38,040	11,493	39,478	38,004	10,735	137,750
930815SP Infrastructure Improvements	15,000	23,040	6,269	5,000	9,618	0	43,927
930915SP Southern Tier/ Hudson Valley Farm &	9,000	6,766	0	0	0	0	6,766
931016SP Municipal Consoildation	0	0	0	0	0	19,397	19,397
931116SP Homeless Housing	8,000	10,000	26,700	4,500	0	0	41,200
931216SP Economic Development	0	0	0	0	142,818	27,182	170,000
931316SP DOT Plan	36,725	0	0	0	0	0	0
931416SP Economic Development Infrastructure	0	0	0	0	0	85,000	85,000
931516SP Javits Center Expansion	388,000	320,000	127,970	0	0	0	447,970
931A16SP Poverty Reduction Initiative	5,000	8,627	7,000	1,000	0	0	16,627
93H315SP Behavioral Health Services	0	0	0	0	290	0	290
93SC17SP Counter Terrorism & Security Measur	39,243	0	0	0	0	0	0
Subtotal	1,036,864	864,359	404,442	388,577	405,861	142,314	2,205,553
Total	1,036,864	864,359	404,442	388,577	405,861	142,314	2,205,553

# Agency Summary and Detail Tables



**AUDIT AND CONTROL, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	8,194	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	3,557	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,637	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	5,024	1,400	0	0	0	0	1,400
Total	5,024	1,400	0	0	0	0	1,400
<b>Fund Summary</b>							
Capital Projects Fund	1,700	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,324	1,400	0	0	0	0	1,400
Total	5,024	1,400	0	0	0	0	1,400



# Agency Summary and Detail Tables

Audit and Control, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
OS011608 Payroll System Refresh	3,557	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	4,637	0	0	0	0	0	0
Subtotal	8,194	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0

Audit and Control, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
OS011608 Payroll System Refresh	1,700	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	3,324	1,400	0	0	0	0	1,400
Subtotal	5,024	1,400	0	0	0	0	1,400
Total	5,024	1,400	0	0	0	0	1,400

# Agency Summary and Detail Tables



**ARTS AND CULTURAL FACILITIES IMPROVEMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	15,000	5,000	0	0	0	0	5,000
Total	15,000	5,000	0	0	0	0	5,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	15,000	5,000	0	0	0	0	5,000
Total	15,000	5,000	0	0	0	0	5,000



# Agency Summary and Detail Tables

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	10,000	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	10,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	5,000	5,000	0	0	0	0	5,000
ACNP1808 Arts and Cultural Facilities Improv	10,000	0	0	0	0	0	0
Subtotal	15,000	5,000	0	0	0	0	5,000
Total	15,000	5,000	0	0	0	0	5,000

# Agency Summary and Detail Tables



**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2020 THROUGH FY 2024  
(thousands of dollars)**

	APPROPRIATIONS						Total 2020-	FY 2024
	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Capital Projects Funds Type								
Capital Projects Fund	1,694,787	947,519	995,867	996,305	994,959	1,000,346	4,934,996	
Capital Projects Fund - Advances	2,482,392	675,500	561,000	561,000	561,000	561,000	2,919,500	
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)	46,292	0	0	0	0	0	0	
Capital Projects Fund - 1996 CWA (Bondable)	98,651	0	0	0	0	0	0	
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	464,268	0	0	0	0	0	0	
Capital Projects Fund - Smart Schools (Bondable)	1,809,490	0	0	0	0	0	0	
Capital Projects Fund - Authority Bonds	23,979,983	3,800,701	1,622,112	1,522,112	1,929,612	1,902,112	10,776,649	
Cap Proj Fund - State Revolving Fund (Auth Bonds)	119,220	35,000	35,000	35,000	35,000	35,000	175,000	
Cap Proj Fund - DEC Regular (Auth Bonds)	3,071,649	55,250	545,000	545,000	545,000	545,000	2,235,250	
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0	
Capital Projects Fund - Library Aid (Auth Bonds)	38,092	14,000	14,000	14,000	14,000	0	56,000	
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0	
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	30,403	50,000	0	0	0	0	50,000	
Cap Proj Fund - SUNY CC (Direct Auth Bonds)	516,550	37,060	55,000	55,000	55,000	55,000	257,060	
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,379,015	352,515	319,222	319,222	319,222	319,222	1,629,403	
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	589,700	0	0	0	0	0	0	
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0	
Capital Projects Fund - Settlement Funds	16,004	500,000	0	0	0	0	500,000	
Dedicated Highway and Bridge Trust Fund	3,760,895	2,059,471	2,016,868	2,016,813	2,001,095	1,974,204	10,068,451	
State University Residence Hall Rehabilitation Fund	164,860	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	295,706	152,900	130,900	130,900	130,900	130,900	676,500	
Environmental Protection Fund	1,131,546	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	23,129	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	476,327	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	52,518	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	110,830	0	0	0	0	0	0	
Federal Capital Projects Fund	10,121,341	2,841,000	2,511,000	2,598,132	2,731,000	2,731,000	13,412,132	
Federal Stimulus	148,804	0	0	0	0	0	0	
Haz Waste Remedial Fund - Oversight & Assessment	103,687	9,100	6,000	6,000	6,000	6,000	33,100	
Haz Waste Remedial Fund - Cleanup	304,041	100,000	100,000	100,000	100,000	100,000	500,000	
Youth Facilities Improvement Fund	392,944	35,000	35,000	35,000	35,000	35,000	175,000	
Housing Program Fund	2,709,006	237,200	219,200	222,900	214,100	160,200	1,053,600	
Engineering Services Fund	121,819	0	0	0	0	0	0	
Habitat Conserv & Access	1,076	1,500	1,500	1,500	1,500	1,500	7,500	
WCB IT Bus Process Design	67,150	0	0	0	0	0	0	
MH Capital Improvements - Authority Bonds	3,572,869	538,722	521,103	521,103	521,103	521,103	2,623,134	
Correctional Facilities Capital Improvement Fund	704,528	497,000	404,000	404,000	404,000	404,000	2,113,000	
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0	
NYS Storm Recovery	450,000	0	0	0	0	0	0	
Infrastructure Investment Account	97,000	0	0	0	0	0	0	
Infra Invest Acct - Auth	520,173	0	0	0	0	0	0	
Infrastructure Investment - Settlement Funds	4,199,099	0	0	0	0	0	0	
Other Funds	726,830	129,200	118,300	117,600	112,000	112,000	589,100	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Type Subtotal	69,725,582	13,418,638	10,561,072	10,551,587	11,060,491	10,943,587	56,535,375	
Fiduciary Fund Type	545,326	50,000	50,000	50,000	50,000	50,000	250,000	
Special Revenue Fund Type	95,121	19,241	20,000	20,000	19,379	20,000	98,620	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Total (All Fund Types)	70,366,029	13,487,879	10,631,072	10,621,587	11,129,870	11,013,587	56,883,995	

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

	DISBURSEMENTS			
	Estimated FY 2019	FY 2020	FY 2021	FY 2022

\* 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.

# Agency Summary and Detail Tables



PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)							
	Results FY 2018	Est. Results FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024
<b>Opening Balance</b>	<b>(31,044)</b>	<b>(40,616)</b>	<b>(31,465)</b>	<b>(32,049)</b>	<b>(32,347)</b>	<b>(30,893)</b>	<b>(25,068)</b>
<b>Receipts:</b>							
<u>Taxes</u>							
Auto Rental Tax	77,978	81,000	84,000	87,000	90,000	93,000	96,000
Corporation & Utility Tax	13,778	13,700	13,700	13,600	13,600	13,600	13,600
Highway Use Tax	91,426	145,700	141,600	142,600	143,600	145,600	146,600
Motor Fuel Tax	403,126	420,029	407,328	407,401	407,365	407,320	407,171
Motor Vehicle Fees	833,084	808,105	808,105	815,105	801,105	796,105	804,000
Petroleum Business Taxes	608,034	641,024	651,397	621,570	610,864	605,964	600,364
<b>Total Taxes</b>	<b>2,027,426</b>	<b>2,109,558</b>	<b>2,106,130</b>	<b>2,087,276</b>	<b>2,066,534</b>	<b>2,061,589</b>	<b>2,067,735</b>
<u>Miscellaneous Receipts</u>							
Authority Bond Proceeds	402,122	662,032	499,447	486,252	486,886	485,986	485,986
Federal BABs Subsidy	4,997	4,892	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	59,197	66,614	73,715	88,622	109,243	109,139	109,139
<b>Total Miscellaneous Receipts</b>	<b>466,316</b>	<b>733,538</b>	<b>577,667</b>	<b>579,379</b>	<b>600,634</b>	<b>599,630</b>	<b>599,630</b>
<b>Total Receipts</b>	<b>2,493,742</b>	<b>2,843,096</b>	<b>2,683,797</b>	<b>2,666,655</b>	<b>2,667,168</b>	<b>2,661,219</b>	<b>2,667,365</b>
<b>Disbursements:</b>							
<u>Capital Projects</u>							
Personal Service	4,445	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	25,446	30,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	586,068	615,154	550,016	585,654	560,691	554,236	554,534
<u>Administration</u>							
Personal Service	32,303	31,194	31,002	31,002	31,002	31,002	31,002
Fringe/Indirect	20,977	20,891	20,861	21,202	21,546	21,900	21,900
Non-Personal Service	22,870	22,762	22,757	22,756	22,756	22,756	22,756
<u>State Forces Engineering</u>							
Personal Service	220,951	282,837	290,628	298,850	307,531	307,531	307,531
Fringe/Indirect	160,431	190,857	194,255	203,217	212,718	216,409	216,409
Non-Personal Service	7,858	11,265	11,609	11,963	12,328	12,328	12,328
<u>Consultant Engineering</u>							
	157,961	173,499	196,635	206,046	193,085	193,085	193,085
<u>State Operations</u>							
Department of Transportation							
Personal Service	275,580	132,619	130,883	130,883	130,883	130,883	130,883
Fringe/Indirect	176,803	88,815	88,071	89,511	90,964	92,456	92,456
Non-Personal Service	250,609	162,730	94,078	89,745	84,952	84,952	84,952
NPS: Heavy Equipment	40,593	37,828	38,963	38,963	38,963	38,963	38,963
Department of Motor Vehicles							
Personal Service	98,164	100,737	99,576	102,628	93,904	85,190	89,887
Fringe/Indirect	62,557	66,141	69,062	75,387	73,203	66,513	60,413
Non-Personal Service	61,271	61,585	69,638	71,681	59,404	59,824	58,986
<b>Total Disbursements</b>	<b>2,204,887</b>	<b>2,033,914</b>	<b>1,933,035</b>	<b>2,004,489</b>	<b>1,958,931</b>	<b>1,943,028</b>	<b>1,941,085</b>
<b>Other Funding Sources:</b>							
Transfers from Federal Funds	275,738	379,881	394,932	401,673	401,673	401,673	401,673
Transfers from General Fund1	771,778	138,328	402,641	479,593	322,734	438,095	328,064
Transfers from Other Funds2	10,086	1,280	294	(106)	(106)	(106)	0
Transfers for ITS and BSC	(57,208)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(800,270)	(786,334)	(1,022,377)	(924,809)	(675,031)	(686,457)	(781,231)
Transfers for Debt Service - Local	(498,551)	(475,619)	(469,269)	(561,248)	(698,486)	(808,004)	(609,599)
Net Other Financing Sources (uses)	<b>(298,427)</b>	<b>(800,031)</b>	<b>(751,346)</b>	<b>(662,464)</b>	<b>(706,783)</b>	<b>(712,366)</b>	<b>(718,660)</b>
<b>Closing Balance</b>	<b>(40,616)</b>	<b>(31,465)</b>	<b>(32,049)</b>	<b>(32,347)</b>	<b>(30,893)</b>	<b>(25,068)</b>	<b>(17,448)</b>

<sup>1</sup>Includes \$65.993 million annual transfer in permanent statute.

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



The DHBTF had a financing gap, or deficit, of \$800 million in FY 2019, and \$751 million is projected in FY 2020. Gaps increase further in the outyears, for a total gap of \$3.6 billion from FY 2020 through FY 2024. 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 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
2.8	4.0	4.5	4.7	4.7

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Executive FY 2018</u>	<u>Executive FY 2019</u>	<u>Executive FY 2020</u>
\$320,300,000	\$280,300,000	\$500,500,000

## 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.

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
ATCs	Addiction Treatment Centers
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
DCS	New York State Department of Civil Service
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

# Glossary of Acronyms



FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GOSR	Governor's Office of Storm Recovery
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
HFA	Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
HTFC	Housing Trust Fund Corporation
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
REDC	Regional Economic Development Councils
RETT	Real Estate Transfer Tax
RPCI	Roswell Park Cancer Institute
RFA	Request for Application
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
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TCJA	Tax Cuts and Jobs Act of 2017
TIFIA	Tax Integrity and Fairness Alliance
TY	Tax Year
URI	Upstate Revitalization Initiative
VLT	Video Lottery Terminal