



FY 2021

Enacted Capital Program and

Financing Plan

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Introduction

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The Enacted Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2021 through FY 2025. 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 impact of the COVID-19 pandemic and related response are expected to have a material effect on capital spending levels. DOB expects capital activity to be negatively impacted by new protocols that have been mandated (i.e., social distancing requirements), supply chain disruptions, and added complexity and coordination to complete projects. In addition, the imposition of controls on a range of financial activities, including activity related to the delivery of capital projects may result in the delay or cancellation of capital projects as needed.

Factors affecting the State’s financial condition are complex. This 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 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 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 Capital Plan.

This Capital Plan summarizes authorized capital activity, without factoring in the impact of the COVID-19 pandemic and State’s response to it. DOB expects that these factors will reduce the pace and scope of capital activity from the levels outlined in this Capital Plan. In addition, DOB has the authority to reduce, delay, or cancel planned capital projects as needed to maintain a balanced budget and liquidity. State capital activity is currently limited to projects essential to protect public health and safety.

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

The Capital Plan consists of six 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 2021 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 Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Overview** includes information on the State’s bond programs and on 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 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, appropriations are the legal authority which 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 Capital 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 requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Capital Plan, the State is converting all such spending “on-budget”. This transition began in FY 2015 with the conversion of the local highway transportation program. The Capital Plan includes authorization for the conversion over time of all remaining capital spending recorded as an off-budget expense in the SFS.

Reporting on State Debt

The Capital 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 Capital 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 Capital 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



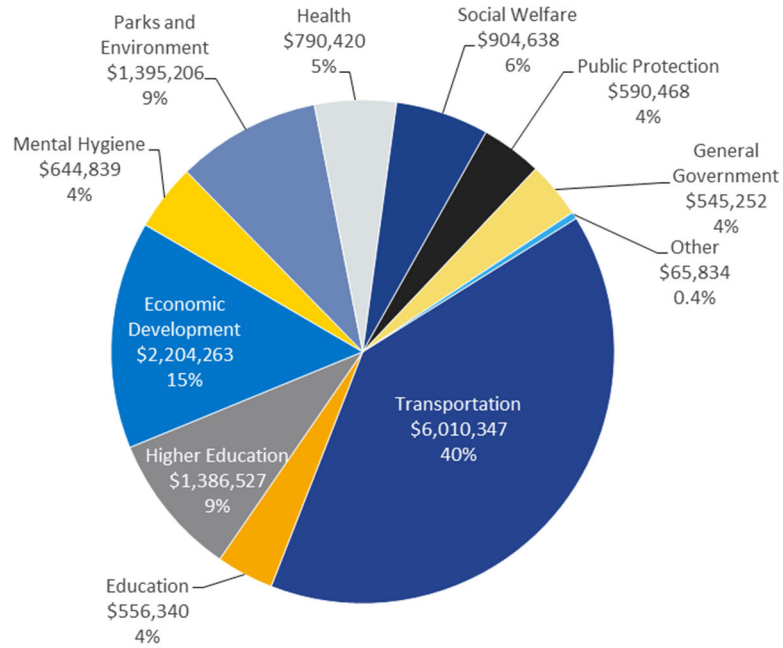
Executive Summary

The FY 2021 Capital Plan describes and summarizes capital commitments and disbursements authorized in the FY 2021 Enacted Budget. DOB expects that the level of commitments and disbursements described in the Capital Plan will be affected by the State's response to the COVID-19 pandemic, including: (1) the imposition of controls on a range of financial activities, including activity related to the delivery of capital projects; and (2) social distancing protocols and other safety precautions.

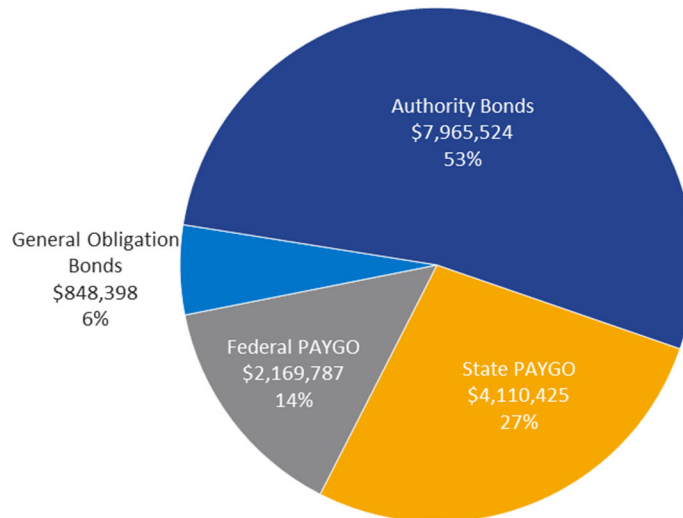
This Capital Plan summarizes authorized capital activity, without factoring in the impact of the COVID-19 pandemic and State's response to it. DOB expects that these factors will reduce the pace and scope of capital activity from the levels outlined in this Capital Plan. In addition, DOB has the authority to reduce, delay, or cancel planned capital projects as needed to maintain a balanced budget and liquidity. State capital activity is currently limited to projects essential to protect public health and safety.

FY 2021 Capital Disbursements and Financing Sources

FY 2021 Capital Spending by Function
\$15.1 Billion
(thousands of dollars)



FY 2021 Capital Spending by Financing Source
\$15.1 Billion
(thousands of dollars)



Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE*						
(millions of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Total Capital Spending	12,483	15,094	14,654	13,853	12,761	11,958
Annual Growth	-2.3%	20.9%	-2.9%	-5.5%	-7.9%	-6.3%
Financing Source						
Pay-As-You-Go (Federal and State)	5,828	6,280	6,057	5,909	5,350	5,199
Annual Growth	1.8%	7.8%	-3.5%	-2.5%	-9.5%	-2.8%
Bonded Capital Spending	6,655	8,814	8,597	7,944	7,411	6,759
Annual Growth	-5.7%	32.4%	-2.5%	-7.6%	-6.7%	-8.8%
Capital Spending Category						
Capital Spending in State Financial Plan	11,998	14,735	14,223	13,402	12,316	11,499
Annual Growth	-2.2%	22.8%	-3.5%	-5.8%	-8.1%	-6.6%
Capital Spending Directly from Bond Proceeds	485	359	431	451	445	458
Annual Growth	-6.3%	-25.9%	19.9%	4.6%	-1.2%	2.9%
Capital Spending by Program						
Transportation	5,189	6,010	6,008	5,676	5,708	5,688
Annual Growth	-4.6%	15.8%	0.0%	-5.5%	0.6%	-0.3%
Education	192	556	533	492	310	257
Annual Growth	20.6%	190.2%	-4.2%	-7.8%	-37.0%	-17.0%
Higher Education	1,315	1,387	1,642	1,711	1,644	1,672
Annual Growth	-1.0%	5.4%	18.4%	4.2%	-4.0%	1.7%
Economic Development	1,067	2,204	2,125	1,821	1,455	1,180
Annual Growth	-23.0%	106.6%	-3.6%	-14.3%	-20.1%	-18.9%
Mental Hygiene	574	645	589	568	544	554
Annual Growth	-0.7%	12.4%	-8.7%	-3.6%	-4.2%	1.9%
Parks and Environment	1,104	1,395	1,458	1,555	1,635	1,680
Annual Growth	4.3%	26.3%	4.5%	6.6%	5.1%	2.8%
Health	573	790	897	861	756	442
Annual Growth	63.7%	38.0%	13.4%	-4.0%	-12.2%	-41.5%
Social Welfare	456	905	791	810	560	355
Annual Growth	5.6%	98.4%	-12.5%	2.4%	-30.9%	-36.6%
Public Protection	663	590	536	507	473	452
Annual Growth	24.6%	-10.9%	-9.2%	-5.5%	-6.8%	-4.3%
All Other	1,350	611	75	(148)	(321)	(322)
Annual Growth	-11.0%	-54.8%	-87.8%	-298.1%	117.4%	0.2%
Debt Measures						
State-Related Debt Outstanding	54,447	59,450	62,881	65,372	67,659	69,006
Annual Growth	1.7%	9.2%	5.8%	4.0%	3.5%	2.0%
State-Related Debt Service ¹	4,962	10,384	6,985	7,389	7,550	7,685
Annual Growth	-26.5%	109.3%	-32.7%	5.8%	2.2%	1.8%
Adjusted State-Related Debt Service ²	5,996	6,347	6,985	7,389	7,550	7,685
Annual Growth	2.5%	5.9%	10.0%	5.8%	2.2%	1.8%
Debt Issuances ¹	4,827	13,781	7,363	6,508	6,383	5,701
Annual Growth	-11.2%	185.5%	-46.6%	-11.6%	-1.9%	-10.7%
Debt Outstanding as a % of Personal Income	3.9%	4.2%	4.6%	4.5%	4.5%	4.4%
Adjusted Debt Service as a % of All Funds Receipts ²	3.4%	3.5%	4.1%	4.3%	4.2%	4.3%
Debt per Capita	2,799	3,068	3,258	3,398	3,524	3,598
Debt Reform Act - Debt Capacity (Cumulative)	6,157	9,313	3,720	3,084	2,347	2,599

* DOB is continuing to evaluate the impact of the slowdown in capital spending and the estimates throughout the Capital Plan do not reflect the expected slowdown.

¹ Includes \$4.5 billion for liquidity financings in FY 2021.

² Debt service is adjusted for prepayments to reflect when payments are contractually due and excludes debt service on liquidity financings.

FY 2021 Capital Plan

Summary

New York is currently the epicenter of the novel coronavirus (COVID-19) pandemic in the United States, with more cases and deaths to date than any other state. The spread of the virus has been slowing due to effective social distancing restrictions and closures. These restrictions and closures are expected to remain in place through at least May 15, 2020. The pandemic has caused economic activity in the nation and the State to drop abruptly and dramatically. The consensus is that the Global and United States economies are now in recession, the severity and duration of which is highly uncertain.

The State's updated economic outlook for FY 2021 is similarly bleak. Most key measures of economic output are expected to drop sharply in comparison to FY 2020, and unemployment in the State is expected to average over 11 percent in FY 2021. The pandemic's impact on economic activity has rendered the FY 2021 Executive Budget receipts estimates obsolete. In comparison to the February Plan (Executive Budget), DOB has reduced the FY 2021 estimate for General Fund receipts by \$13.3 billion. All Funds tax receipts alone are down by \$12.4 billion -- a 14 percent reduction in a span of two months.

In the absence of additional Federal aid, the State will need to close the budget gap in FY 2021 by implementing unprecedented spending control actions. Accordingly, the FY 2021 Enacted Budget is premised on (a) \$8.2 billion in recurring across-the-board reductions in aid-to-localities programs, (b) \$800 million in savings related to legislative changes to the Executive Budget, (c) \$1.9 billion of expense reductions in State Operations and debt service and (d) \$2.4 billion of additional resources from the temporary increase in FMAP, as well as use of the FY 2020 surplus and other balances expected to be available in FY 2021. In addition, the State plans to impose capital controls. All current and planned capital projects will be reviewed and prioritized by DOB and Executive Chamber. In the interim, agencies and authorities are barred from entering into new contracts for capital projects except where not initiating a project would pose an imminent threat to public health and safety.

The impact of the COVID-19 pandemic and related response are expected to have a material effect on capital spending levels. DOB expects capital activity to be negatively impacted by new protocols that have been mandated (i.e., social distancing requirements), supply chain disruptions, and added complexity and coordination to complete projects. DOB is continuing to evaluate the impact of the slowdown in capital spending and the estimates throughout the Capital Plan do not reflect the expected slowdown. Current estimates in the Capital Plan reflect spending from FY 2021 appropriations and reappropriations that have been authorized in the FY 2021 Enacted Budget. Spending will be revised throughout the year in subsequent updates to the State's Financial Plan to reflect the impacts of the expected slowdown.

The Capital Plan funds the capital activities of State agencies and maintains affordable levels of debt. Capital spending is projected to total \$15.1 billion in FY 2021, before reflection the impact of cost controls and prioritization of projects. The Capital Plan includes investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan includes continued funding for State parks, and educational, mental health, and correctional facilities.

The FY 2021 Enacted Budget contains several measures to enable the State to address liquidity needs during FY 2021. First, it authorizes up to \$8 billion of short-term borrowing in the form of personal income tax revenue or bond anticipation notes. The statutory authorization requires any such notes to be issued on a subordinated basis by December 31, 2020, with an initial maturity no later than March 31, 2021. The notes can be renewed once for up to a year, and, as a contingency option, may be refinanced on a long-term basis. The Capital Plan currently includes planned PIT note sales of \$3.0 billion in FY 2021. The cash flow projections include monthly set-asides for the repayment of notes, starting in July 2020. DOB will evaluate cash results regularly and adjust the size and timing of note sales based on liquidity needs, market considerations, and other factors.

Second, the Budget authorizes up to \$3 billion of credit facilities in the form of a line of credit at one or more banks. The statute allows draws through March 31, 2021, subject to available appropriation. Any balance may be refinanced twice for up to a year at each refinancing, and, as a contingency option, may be refinanced on a long-term basis. The Capital Plan includes an estimated \$1.5 billion in proceeds from a line of credit in June 2020. The cash flow projections include the full repayment of the line in March 2021. As with the note sales, DOB will adjust size and use of the line of credit based on updated information.

The Capital Plan assumes that the interest expense on both the notes and the credit facility is an eligible expense for Federal aid from the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic.

Lastly, the Enacted Budget provides for a one-year suspension of the Debt Reform Act provisions covering all issuances in FY 2021, including the notes and line of credit, any renewals or long-term refinancing of the notes and line of credit, and all other debt issuances. Accordingly, FY 2021 issuances are not limited to capital purposes and are not counted toward limits on debt outstanding and debt service. In doing so, the Budget provides the State with certainty that it will continue to have access to capital markets during the pandemic and period of economic recovery, regardless of the degree of any decline in personal income taxes and All Funds receipts.

Since the Governor took office in 2011, the State has been disciplined in its use of debt, while making significant investments in the State's infrastructure. From FY 2011 to FY 2020, debt outstanding has decreased from \$55.7 billion to \$54.4 billion, or an average decline of 0.2 percent annually. During the Governor's tenure, outstanding debt 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.

Enacted Budget Capital Plan Highlights

\$175 Billion, Five-Year Infrastructure Plan

In May 2018, Governor Cuomo announced a plan to invest \$150 billion in the State's infrastructure between FY 2020 and FY 2024. Implementation of the new MTA and DOT plans are expected to increase the statewide plan to \$175 billion. The State's Capital Plan builds on the State share of the comprehensive statewide \$175 billion investment. When added to the previous \$100 billion infrastructure plan, undertaken prior to FY 2020, New York is expected to invest over one-quarter of a trillion dollars to upgrade and preserve aging infrastructure. The \$175 billion infrastructure 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 \$175 billion infrastructure plan includes:

- \$87 billion for transportation, including mass transit, railroads, airports, highways, bridges, and tunnels across the State.
- \$35 billion for improving environmental facilities and 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.
- \$19 billion to help school districts build new and better school buildings.
- \$14 billion to improve and maintain SUNY and CUNY buildings, State health care facilities, and other capital assets.

Major Infrastructure Investments

Major new capital initiatives in the Enacted Budget include new funding for the Restore Mother Nature Bond Act, DOT Capital Plan, and MTA 2020-24 Capital Plan.

- **Restore Mother Nature Bond Act.** The Enacted Budget authorizes the creation of a \$3 billion environmental bond act. As part of the larger Restore Mother Nature Initiative, the bond act, if approved by the voters, will fund projects focused on reducing flood risk, investing in resilient infrastructure, restoring freshwater and tidal wetlands, preserving open space, conserving forest areas, and reducing pollution from agricultural and storm water runoff. It will also fund up to \$700 million in projects to fight climate change, including green buildings. It also aims to spend 35 percent of the funds on projects to benefit underserved areas of the state. The Budget Director will assess the state's finances and the economic outlook later this year and make a determination as to whether to move forward with the bond act.
- **Transportation and Transit.** The Capital Plan provides \$6.1 billion in new obligations towards a one-year DOT Capital Plan in FY 2021. The new funding will support improvements to the State's roads, bridges, airports, rail facilities, ports and transit systems. As part of the plan, the State will also be investing \$100 million (\$20 million annually for 5 years) in electric buses for non-MTA transit systems.
- **MTA Capital Commitment.** The Capital Plan includes a new, \$3 billion appropriation for the State contribution to the \$51.5 billion 2020-2024 MTA Capital Plan. In addition, the Governor and Legislature approved new revenues in the FY 2020 Enacted Budget that are expected to support an additional \$25 billion of the MTA Capital Plan. This plan represents the largest MTA infrastructure investment in state history. It is expected to revitalize the subway system, modernize signal technology, increase accessibility, upgrade bus service, and invest in service improvements in LIRR and Metro North Railroad.

The Capital Plan also adds and/or continues funding for the following:

- **Resiliency Initiative.** The Capital Plan continues funding for the recently announced Lake Ontario Resiliency and Economic Development Initiative. In May 2019, \$300 million was committed to strengthening infrastructure and promoting natural solutions along Lake Ontario and St. Lawrence River waterfronts. The REDI Commission, a multi-agency task force, has designated 133 projects for grants which were announced in October 2019.
- **Higher Education.** SUNY and CUNY campuses continue to receive support for their capital assets in the Capital Plan. Since FY 2012, the State has provided over \$10 billion in capital appropriations to maintain and improve campus facilities, including \$800 million for the SUNY and CUNY 2020 programs. The FY 2021 Capital Plan continues to provide funding for SUNY and CUNY campuses by adding an additional \$1.5 billion in State capital support for maintenance and preservation of campus facilities, hospitals, and other initiatives.

- **ORDA Capital Improvements.** The Capital Plan includes \$147 million in new capital funding for ORDA, including \$135 million for a modernization plan to support improvements to the Olympic facilities and ski resorts. 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.
- **Affordable and Homeless Housing.** The Capital Plan 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 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. The FY 2021 Budget includes \$63 million in additional homeless housing capital funding to supplement the comprehensive housing plan.
- **Economic Development.** The Capital Plan provides nearly \$500 million in economic development grants, including REDC Round X, a fifth round of Downtown Revitalization grants, and support for investments in high technology, infrastructure, and manufacturing.
- **Elections Reforms.** The Capital Plan continues \$15 million in funding to support the purchase of Electronic Poll Books and includes an additional \$16 million to create an online voter registration system.
- **Empire Station.** The State has invested \$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.
- **Parks 2020.** The State continues its multi-year capital investment of \$900 million to fund capital rehabilitation and improvement of State parks and historic sites. The Capital Plan includes \$110 million in New York Works capital funding to OPRHP.
- **Environmental Protection.** The Capital 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 Capital Plan continues a \$5.0 billion commitment for clean water by including a new installment of \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.

- **Hazardous Waste Remediation.** The Capital Plan includes an additional \$100 million in 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 Capital Plan continues capital investments intended to help health care providers 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 is \$3.8 billion.
- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding for 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.

Capital and Debt Management

The Capital Plan addresses several other issues in the capital and debt program area, specifically:

- Extending the ability to use the design-build procurement method. 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 various projects. Currently, pursuant to the "Infrastructure Investment" act, the NYSTA, 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 Enacted Budget extends the act to December 31, 2022 and also expands it to include DASNY, ESD, OGS, SUCF, ORDA, and the Battery Park City Authority.
- Making the "New York Buy American" act permanent. The FY 2021 Enacted Budget makes the act, which expires in April 2020, permanent. The law requires DOT, MTA, NYSTA, OGS, SUCF, and DASNY to include a contract provision requiring the use of American-made structural steel and iron for all surface road and bridge projects with contracts worth more than \$1 million.
- 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, 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 Capital Plan, the State is converting all such spending on-budget. 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. As of April 1, 2019, the State transitioned the SUNY Community College program, which improves transparency by capturing these capital disbursements on-budget in the Capital Plan. On April 1, 2020, the State successfully transitioned the Mental Hygiene agencies.
- Continuing to refund PIT and Sales Tax 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 2021, market conditions permitting. The State issued \$4.2 billion, or 53 percent, of bonds on a competitive basis in FY 2020. Over the past five years, the State has issued 65 percent of its bonds competitively.

Uses of Monetary Settlements

Since FY 2015, DOB calculates that the State has received a total of nearly \$12.8 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$8.1 billion has been appropriated from capital projects funds, as summarized in the following table. No additional Extraordinary Monetary Settlements were included as part of the FY 2021 Enacted Budget for capital projects. The planned use of monetary settlements will be evaluated in light of the economic conditions and fiscal needs arising from the COVID-19 pandemic.

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 Enacted Budget	Total
	4,550,000	1,960,000	1,205,000	125,000	250,000	8,090,000
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
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
Clean Water Infrastructure	0	0	0	0	250,000	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 Capital Plan reflects the allocation of monetary settlement funds to the following purposes which were identified in past budgets and are reappropriated in FY 2021:

- **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 FY 2015, \$1.5 billion was awarded through URI to the three Upstate regions. 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 Capital Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities. The Capital Plan also funds capital expenses of the RPCI (\$15.5 million); a community health care revolving loan (\$19.5 million); IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million); and \$125 million to the health care facility transformation program.
- **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).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the *New NY* Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital 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 Capital 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 Capital 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 Capital 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 DOS. This funding is in addition to \$150 million for the first DRI 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 DRI (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.
- **Clean Water Infrastructure (\$250 million).** The Capital Plan continues the commitment of \$500 million for water quality capital projects, including \$250 million funded from monetary settlements. The investment continues supporting drinking water infrastructure, wastewater infrastructure, and source water protection.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million).** The Capital 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 Capital Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **EPF (\$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 Capital 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 Capital 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 Capital Plan contains \$50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

- ESPRI (\$25 million).** The ESPRI is intended to bring together State and local governments, 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 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 \$12.8 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.1 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to temporarily use these cash resources to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the budget assumes the use of a portion of monetary settlements for two different purposes:

- 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 has been repaid over a two-year period, as the State reimbursed this capital spending with bond proceeds in FY 2018 (\$800 million) and FY 2019 (\$500 million).
- 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 are expected to be reimbursed from bond proceeds in FY 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	FY 2025
Settlements Allocated to Capital Projects Funds	4,550	1,960	1,205	125	250	0	0	0	0	0
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,075)	(1,242)	(957)	(748)	(345)	(135)
Remaining Settlement Funds	3,693	4,836	3,714	3,588	2,881	1,368	1,228	480	135	0
Transfer to DIIF for Javits Center	0	0	(164)	(382)	(271)	(183)	0	0	0	0
Bond Proceed Receipts for Javits Center	0	0	0	0	0	1,000	0	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0	0
Adjusted Remaining Settlement Funds	3,693	3,536	4,350	3,706	2,610	2,185	1,228	480	135	0

Capital Projects Spending Overview

State capital projects spending is projected to total \$15.1 billion in FY 2021. This includes \$14.7 billion in spending that appears in the State's Financial Plan and \$359 million in off-budget spending that is currently being financed directly from bond proceeds. Capital spending in FY 2021 is expected to be financed with State-supported debt (\$8.8 billion, 59 percent); State cash resources (\$4.1 billion, 27 percent); and Federal aid (\$2.2 billion, 14 percent). Capital spending over the next five years is expected to average approximately \$13.7 billion annually. In FY 2021, capital spending is projected to increase by 22.8 percent as compared to FY 2020.

Statewide Capital Spending

Statewide capital spending for FY 2021 is estimated to total approximately \$36.4 billion, including \$15.1 billion of State spending and \$21.3 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2021. The entirety of State spending and majority of public authority spending is a part of the new statewide infrastructure plans. 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 State capital spending, please refer to the Five-Year section of this report.

Executive Summary



ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)

State Agencies	State Disbursements FY 2021
Adirondack Park	1,000
Arts and Cultural Facilities	6,500
Board of Elections	16,000
City University of New York	377,602
Department of Agriculture and Markets	20,165
Department of Correctional Services	340,646
Department of Environmental Conservation	1,187,467
Department of Health	790,420
Department of Law	5,735
Department of Motor Vehicles	283,213
Department of State	22,000
Department of Transportation	5,241,278
Division of Criminal Justice Services	25,000
Division of Housing and Community Renewal ¹	749,877
Division of Military and Naval Affairs	97,719
Division of State Police	55,853
Empire State Development	1,938,377
Energy Research and Development Authority ¹	21,569
Higher Education Facilities Capital Matching Grants	15,750
Homeland Security and Emergency Services	71,250
Hudson River Greenway	39,919
Hudson River Park Trust	18,000
Judiciary	25,700
Metropolitan Transportation Authority ¹	485,856
New York Power Authority ¹	30,500
Non Profit Capital Investment Program	18,000
NYS Economic Development Programs	62,652
Office for People with Developmental Disabilities	135,585
Office of Addiction Services and Supports	114,547
Office of Children and Family Services	25,804
Office of General Services	321,483
Office of Information Technology	163,329
Office of Mental Health	394,707
Office of Parks Recreation & History	188,739
Office of State Comptroller	2,806
Office of Temporary and Disability Assistance	110,957
Olympic Regional Development Authority	131,000
Special Infrastructure ²	625,174
State and Municipal Capital Facilities	260,000
State Education Department	556,340
State Equipment Financing	100,000
State University of New York	993,175
Workers Compensation Board	22,440
Spending Adjustment ³	(1,000,000)
Total- State Agencies	15,094,134

¹ These agencies have both state and authority disbursements.
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.
³ Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.

ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)

Public Authorities ³	Authority Disbursements FY 2021
Albany Port District Commission	11,950
Battery Park City Authority	76,266
Buffalo and Fort Erie Public Bridge Authority	25,613
Capital District Transportation Authority	61,017
Central New York Regional Transportation Authority	6,721
Development Authority of the North Country	2,920
Energy Research and Development Authority ¹	2,800
Housing Finance Agency	1,126,686
Job Development Authority	7,931
Long Island Power Authority	767,564
Metropolitan Transportation Authority ¹	14,125,244
New York Power Authority ^{1,4}	693,196
New York State Bridge Authority	48,143
Niagara Frontier Transportation Authority	125,047
Ogdensburg Bridge and Port Authority	29,183
Port Authority of New York and New Jersey	3,615,240
Port of Oswego Authority	22,081
Rochester-Genesee Transportation Authority	37,204
Thousand Islands Bridge Authority	3,181
Thruway Authority ²	494,169
United Nations Development Corporation	2,000
Total- Public Authorities	21,284,156

¹ These agencies have both state and authority disbursements.
² Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.
³ Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.
⁴ NYPA authority numbers (non-state) are from the previous fiscal year.

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2021 (thousands of dollars)

Total- State Budgeted Capital Spending	15,094,134
Total- Public Authorities (Not in State Budget)	21,284,156
Total	36,378,290

Debt Summary

Debt Outstanding

State-related debt outstanding is projected to total \$59.5 billion in FY 2021, an increase of \$5.0 billion (9 percent) from FY 2020. New debt issuances are expected to total \$9.3 billion in FY 2021, offset by \$4.3 billion in debt retirements. The State also plans to issue \$4.5 billion of short-term liquidity financings, which are expected to be retired within FY 2021. The annual increase in debt outstanding includes \$897 million for education facilities, \$1.3 billion for transportation, \$625 million for health and mental hygiene, \$1.8 billion for economic development and housing, and \$665 million for environmental facilities.

Over the period of the Capital Plan, State-related debt outstanding is projected to increase from \$54.4 billion in FY 2020 to \$69.0 billion in FY 2025, or an average increase of 4.9 percent annually.

Debt Issuances

Debt issuances totaling \$9.3 billion are planned to finance new capital project spending in FY 2021, an increase of \$4.8 billion (92 percent) from FY 2020, which also reflects a \$2 billion bond sale from March 2020 that was delayed due to market conditions. The bond issuances will finance capital commitments for education (\$1.6 billion), transportation (\$2.8 billion), economic development and housing (\$2.5 billion), health and mental hygiene (\$914 million), State facilities and equipment (\$517 million), and the environment (\$935 million). The State also expects to issue \$4.5 billion in liquidity financings, consisting of \$3 billion of subordinated PIT notes and a \$1.5 billion draw on a line of credit facility.

Over the period of the Capital Plan, new debt issuances are projected to total \$35.2 billion, excluding liquidity financings. New issuances are expected for education facilities (\$6.1 billion), transportation infrastructure (\$10.8 billion), economic development and housing (\$9.4 billion), mental hygiene and health care facilities (\$3.5 billion), State facilities and equipment (\$2.0 billion), and the environment (\$3.6 billion).

Debt Retirements

The State expects to retire \$4.3 billion of debt in FY 2021, approximately \$806 million (23 percent) more than in FY 2020. The State also expects to issue and retire \$4.5 billion of liquidity financings during FY 2021. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.1 billion annually over the Capital Plan period.

Debt Service

State-related debt service is projected at \$5.9 billion in FY 2021, an increase of \$921 million (19 percent) from FY 2020. The State also expects to repay \$4.5 billion of liquidity financings issued in FY 2021, resulting in total FY 2021 debt service costs of \$10.4 billion. Debt service estimates assume that the interest expense on both the notes and the credit facility is an eligible expense for Federal aid from the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic.

Debt service costs from new issuances have been offset by the prepayment of \$465 million of FY 2021 debt service in FY 2020. Adjusting for prepayments and excluding debt service on liquidity financings State-related debt service is projected to increase from \$6.0 billion in FY 2020 to \$7.7 billion in FY 2025, an average rate of 5.1 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2020 through FY 2025 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about \$2.3 billion excess capacity in FY 2024. Debt cap calculations exclude all issuances in FY 2021 as authorized in the Enacted Budget. The exclusion also relates to liquidity financings of up to \$11 billion authorized in the Budget, as well as any short or long-term refinancing of such borrowings in future years.
- Adjusted State-related debt service as a share of All Funds Receipts is projected to increase from 3.4 percent in FY 2020 to 4.3 percent in FY 2025. Debt service is adjusted for prepayments to reflect when payments are contractually due and to exclude \$4.5 billion of liquidity financing debt service projected in FY 2021.
- State-related debt outstanding as a percentage of personal income is expected to increase from 3.9 percent FY 2020 to 4.4 percent in FY 2025.

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 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 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.

The Enacted Budget suspends the Debt Reform Act for FY 2021 issuances as part of the State response to the COVID-19 pandemic. Accordingly, any borrowing initiated in FY 2021 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. The suspension of the Debt Reform Act also includes up to \$8 billion of PIT notes and \$3 billion of line of credit facilities that were authorized as part of the Budget, as well as any short or long-term refinancing of such borrowings in future years.

Current projections anticipate that debt outstanding and debt service will continue to remain below limits imposed by the Debt Reform Act, due to the suspension of the debt cap during FY 2021. 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 \$6.2 billion in FY 2020 to a low point of \$2.3 billion in FY 2024. This calculation excludes all issuances in FY 2021 but includes the estimated impact of funding increased capital commitment levels with State bonds after FY 2021. The cost of debt issued after April 1, 2000 and subject to the statutory cap is projected at \$5.1 billion in FY 2021, or roughly \$3.8 billion below the statutory debt service limit.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)									TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap ¹	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding	
FY 2020	\$1,389,760	4.00%	55,590	49,433	6,157	3.56%	0.44%	4,774	54,207	
FY 2021	\$1,399,112	4.00%	55,964	46,651	9,313	3.33%	0.67%	12,627	59,278	
FY 2022	\$1,369,712	4.00%	54,788	51,068	3,720	3.73%	0.27%	11,705	62,773	
FY 2023	\$1,440,600	4.00%	57,624	54,540	3,084	3.79%	0.21%	10,772	65,312	
FY 2024	\$1,500,334	4.00%	60,013	57,666	2,347	3.84%	0.16%	9,953	67,619	
FY 2025	\$1,561,865	4.00%	62,475	59,876	2,599	3.83%	0.17%	9,101	68,977	

DEBT SERVICE SUBJECT TO CAP (millions of dollars)									TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap ¹	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap ²	Total State-Supported Debt Service ³	
FY 2020	\$177,435	5.00%	8,872	4,820	4,052	2.72%	2.28%	1,130	5,950	
FY 2021	\$179,043	5.00%	8,952	5,116	3,836	2.86%	2.14%	5,686	10,802	
FY 2022	\$168,826	5.00%	8,441	5,150	3,291	3.05%	1.95%	1,789	6,939	
FY 2023	\$172,601	5.00%	8,630	5,659	2,971	3.28%	1.72%	1,698	7,357	
FY 2024	\$178,023	5.00%	8,901	6,034	2,867	3.39%	1.61%	1,516	7,550	
FY 2025	\$179,395	5.00%	8,970	6,456	2,514	3.60%	1.40%	1,229	7,685	

¹ Does not include debt issued prior to April 1, 2000. In addition, debt issued during FY 2021 is not subject to caps pursuant to Chapter 56 of the Laws of 2020.

² Includes liquidity financings expected to be repaid within FY 2021, consisting of \$3B of short-term notes and a \$1.5B draw on a line of credit facility.

³ Total State-supported debt service is adjusted for prepayments.

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 volatility in New York State personal income estimates has prompted DOB to reexamine the way 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 reported 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 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-supported 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, as illustrated below, reflect the Budget’s suspension of the Debt Reform Act for FY 2021 issuances as discussed previously. In addition, debt capacity is impacted by personal income forecast adjustments, debt amortizations, and bond sale results. 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.

DEBT OUTSTANDING SUBJECT TO CAP ¹						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Results	Enacted	Projected	Projected	Projected	Projected
FY 2021 Executive Budget Financial Plan as Amended	3,731	963	204	82	28	855
Personal Income Forecast Adjustment	41	(1,566)	(5,108)	(4,781)	(5,000)	(5,251)
Capital / Bond Sale Adjustments	2,385	732	(211)	(685)	(763)	(682)
Exempt FY 2021 Issuances ²	0	9,184	8,835	8,468	8,082	7,677
FY 2021 Enacted Budget Financial Plan	6,157	9,313	3,720	3,084	2,347	2,599

¹ Does not include liquidity financings expected to be repaid within FY 2021, consisting of \$3 billion of short-term note issuances and a \$1.5 billion draw on a line of credit facility.

² Debt issued during FY 2021 is not subject to cap pursuant to Chapter 56 of the Laws of 2020.



Capital Program and Financing Plan

FY 2021 Capital Projects Spending

The Capital Plan balances the need to preserve the State’s assets, invest in new initiatives, and maintain a plan that is affordable. The Capital 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 Capital Plan continues investments in transportation and transit infrastructure, affordable and homeless housing, economic development, environmental protection and infrastructure, and health care.

Spending on capital projects is projected to total \$15.1 billion in FY 2021, which currently includes \$359 million in off-budget spending. Overall, capital spending in FY 2021 is projected to increase by \$2.6 billion or 21 percent from FY 2020.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2020 AND FY 2021				
(thousands of dollars)				
	FY 2020 Results	FY 2021 Enacted	Annual Change	Annual % Change
Spending				
Transportation	5,188,935	6,010,347	821,412	15.8%
Education	191,720	556,340	364,620	190.2%
Higher Education	1,315,321	1,386,527	71,206	5.4%
Economic Development	1,066,737	2,204,263	1,137,526	106.6%
Parks and Environment	1,104,493	1,395,206	290,713	26.3%
Mental Hygiene	573,832	644,839	71,007	12.4%
Health	572,845	790,420	217,575	38.0%
Social Welfare	455,986	904,638	448,652	98.4%
Public Protection	662,673	590,468	(72,205)	-10.9%
General Government	271,462	545,252	273,790	100.9%
All Other ¹	1,079,012	65,834	(1,013,178)	-93.9%
Total	12,483,016	15,094,134	2,611,118	20.9%
Off-Budget Spending ²	(484,560)	(359,250)	125,310	
Financial Plan Capital Spending	11,998,456	14,734,884	2,736,428	22.8%
Financing Source				
Authority Bonds	6,523,183	7,965,524	1,442,341	22.1%
Federal Pay-As-You-Go	2,163,463	2,169,787	6,324	0.3%
State Pay-As-You-Go	3,665,023	4,110,425	445,402	12.2%
General Obligation Bonds	131,347	848,398	717,051	545.9%
Total	12,483,016	15,094,134	2,611,118	20.9%
¹ Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.				
² Represents spending which currently occurs directly from bond proceeds held by public authorities.				

Capital Projects Appropriations

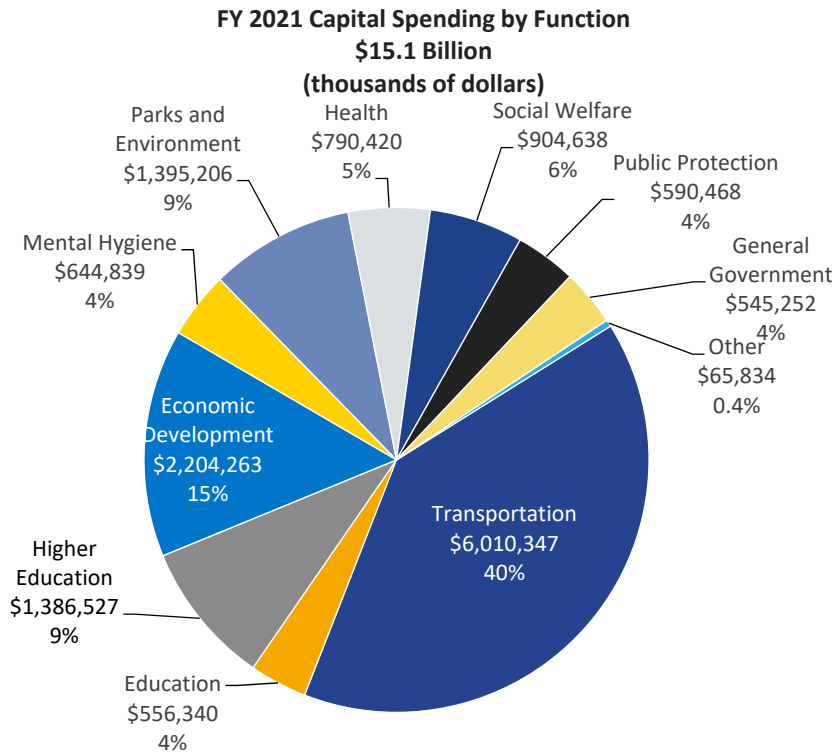
The Capital Plan includes \$20.6 billion in capital appropriation authority, which will be committed and spent over a multi-year period.

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

FY 2021 ENACTED BUDGET			
CAPITAL APPROPRIATIONS			
(thousands of dollars)			
	FY 2021		FY 2021
	Appropriation		Appropriation
<u>Transportation/Transit</u>	<u>10,221,943</u>	<u>Health/Mental Hygiene</u>	<u>931,976</u>
DOT: Highway, Bridge, Aviation, Rail, & Transit (Year 1), inc. Federal	6,679,146	Mental Hygiene Programs	733,072
MTA: State Contribution to 2020-24 Capital Plan	3,000,000	Healthcare Programs	147,600
CHIPs/Other Local Road and Bridge Funding	542,797	Roswell Park Capital	51,304
<u>Parks/Environment/Ag & Markets</u>	<u>4,065,250</u>	<u>Economic Development</u>	<u>617,000</u>
Restore Mother Nature Bond Act of 2020	3,000,000	NYW Economic Development Fund	220,000
Clean Water Infrastructure	500,000	Regional Economic Development Councils (Round 9)	150,000
Environmental Protection Fund	300,000	Olympic Regional Development	147,000
Parks NY Works	110,000	Downtown Revitalization Initiative (Round 5)	100,000
State Superfund	100,000		
DEC NY Works	55,250	<u>Public Protection/ General Government</u>	<u>1,016,700</u>
<u>Education/Higher Education</u>	<u>1,708,514</u>	Prison Facilities	425,000
SUNY/CUNY Systemwide Maintenance	834,222	State Facilities (OGS)	234,000
SUNY/CUNY Capital Matching Program	600,000	Jamaica Armory	121,000
SUNY Hospitals	150,000	Statewide Equipment Program	100,000
Community College Projects	110,292	IT Initiative Funding	95,700
Library Capital Grants	14,000	Security Infrastructure for NFP Organizations	25,000
		Online Voter Registration	16,000
<u>Social Welfare</u>	<u>273,653</u>	<u>All Other Capital Appropriations</u>	<u>1,751,911</u>
Homeless Housing Program	128,000		
Additional Affordable Housing Capital Plan	102,200	<u>Total Capital Appropriations</u>	<u>20,586,947</u>
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 Capital Plan and the related impact on State debt.



In FY 2021, transportation spending is projected to total \$6 billion, which represents 40 percent of total capital spending. Economic development spending accounts for 15 percent, higher education accounts for 9 percent, and spending related to parks and the environment represents 9 percent. The remaining 27 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account investments such as the Thruway Stabilization Program.

Transportation spending is projected to increase by \$821 million (16 percent) from FY 2020 to FY 2021, which is attributable to continued spending from the previous DOT capital plan as well as the implementation of a one-year DOT capital plan that includes \$6.1 billion in new obligations.

Parks and environment spending is estimated to increase by \$291 million (26 percent) in FY 2021 reflecting increased spending for clean water grants, parks projects, and hazardous waste remediation. Year-to-year spending also reflects the first year of projected disbursements from the Restore Mother Nature Bond Act.

Economic development spending is projected to increase by \$1.1 billion (107 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 URI, and REDCs.

Spending for health care is projected to increase by \$218 million (38 percent) in FY 2021. The increase is due to spending from Health Care Restructuring Program grant awards; and the continued phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$449 million (98 percent). This is the result of an anticipated increase in activity for the Affordable and Homeless Housing Capital Plan, as well as spending for emergency repair projects at NYCHA.

Education spending is projected to increase by \$365 million (190 percent) in FY 2021. The increase is primarily due to expected spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$71 million (5 percent) in FY 2021, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

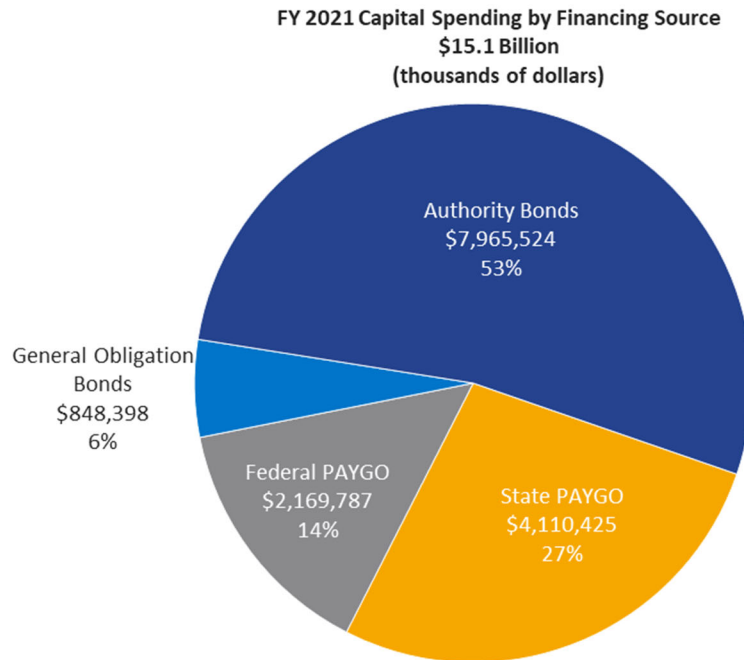
Spending for public protection is projected to decrease by \$72 million (-11 percent) in FY 2021, which is attributable to lower projected spending at DMNA and DOCCS.

Mental hygiene capital spending is anticipated to increase by \$71 million (12 percent).

General governmental capital spending is projected to increase by \$274 million (101 percent), which is mainly attributable to OGS' maintenance and preservation of State-owned facilities and the development of a new IT systems.

Spending in the All Other category is projected to decrease by \$1.0 billion (-94 percent). The decrease reflects, continued spend-out of projects funded with monetary settlements in the SIA as well as an increase in timing related spending adjustments.

Financing FY 2021 Capital Projects Spending



In FY 2021, the State plans to finance 59 percent of capital projects spending with long-term bonds and 41 percent with cash and Federal aid. Most of the long-term bonds (90 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 non-State resources. State cash resources, including monetary settlements, will finance 27 percent of capital spending. Federal aid is expected to fund 14 percent of the State's FY 2021 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$452 million, with State PAYGO increasing by \$445 million and Federal PAYGO support increasing by \$7 million. Bond-financed spending is projected to increase by \$2.2 billion, with Authority Bond spending increasing by \$1.5 billion and General Obligation Bond spending increasing by \$717 million.

FY 2021 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. In FY 2021 Enacted Budget also included authorization to issue up to \$8 billion of short-term borrowing in the form of PIT revenue or bond anticipation notes and up to \$3 billion of credit facilities in the form of a line of credit at one or more banks. The Capital Plan currently assumes the issuance of liquidity financings in the amount of \$3 billion of PIT notes and \$1.5 billion of line of credit facilities. DOB will evaluate cash results regularly and adjust the size and timing of note sales based on liquidity needs, market considerations, and other factors.

The State expects to issue \$9.3 billion in debt during FY 2021 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 57 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 uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects. The State also expects an additional \$4.5 billion of liquidity financings, consisting of \$3 billion of subordinated PIT notes and \$1.5 billion line of credit facilities secured by a State Service Contract.

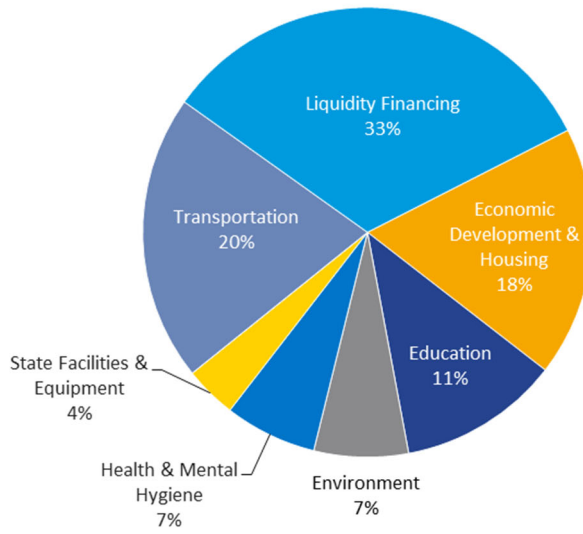
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2021 market conditions permitting. Issuing bonds on a competitive basis is an effective way to (a) lower borrowing costs, (b) provide an essential benchmark for bonds sold on a negotiated basis, and (c) increase transparency related to the bond sale process. The State issued \$4.2 billion, or 53 percent, in debt on a competitive basis in FY 2020. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$13.8 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2021:

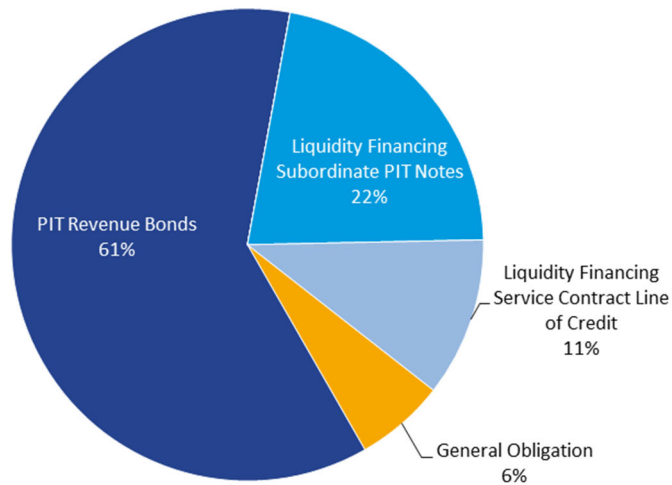
- \$8.4 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs;
- \$848 million of General Obligation Bonds;
- \$3.0 billion of subordinated PIT notes; and
- \$1.5 billion of Service Contract line of credit facilities.

The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2021 by both functional area and financing program.

FY 2021 Debt Issuances by Program
\$13.8 Billion Projected



FY 2021 Debt Issuances by Credit Structure
\$13.8 Billion Projected



FY 2021 Debt Retirements

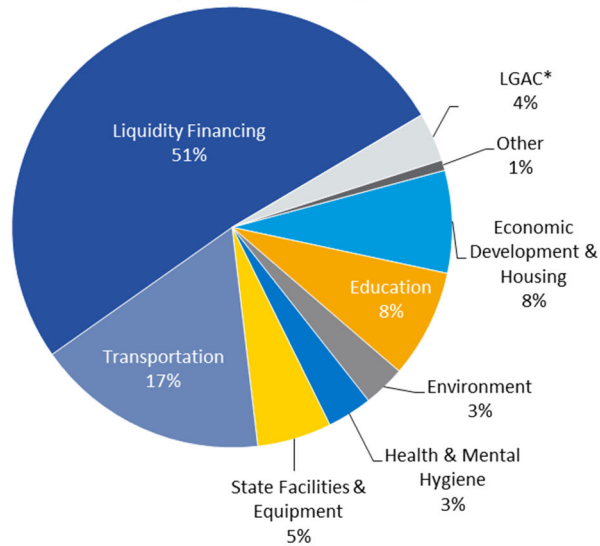
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

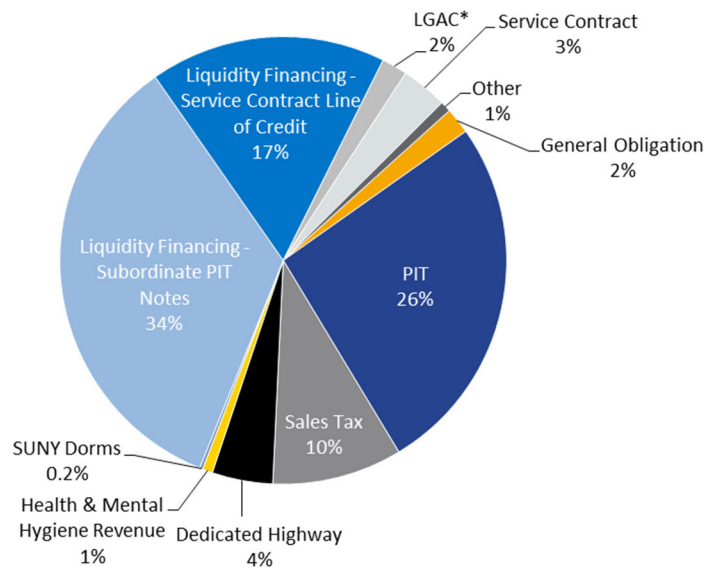
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as 03/31/2020
5 years	31%
10 years	56%
15 years	74%
20 years	87%
25 years	96%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.1 billion annually, which excludes the repayment of liquidity financings in FY 2021. The following pie charts provide a distribution of projected debt retirements for FY 2021 by both functional area and financing program.

Debt Retirements by Program
\$8.8 Billion Projected in FY 2021 Budget



Debt Retirements by Credit Structure
\$8.8 Billion Projected in FY 2021 Budget

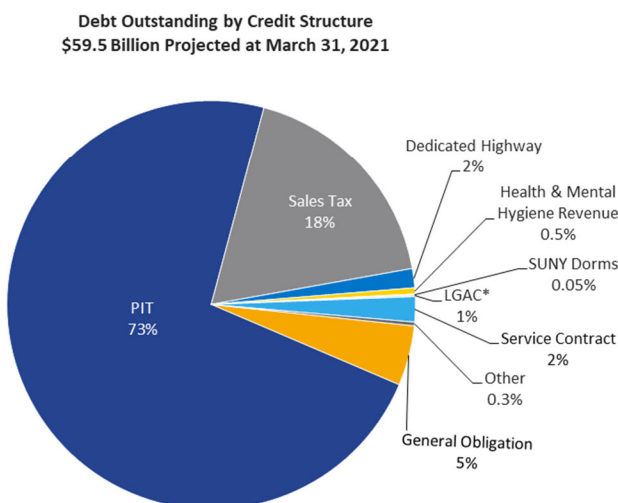
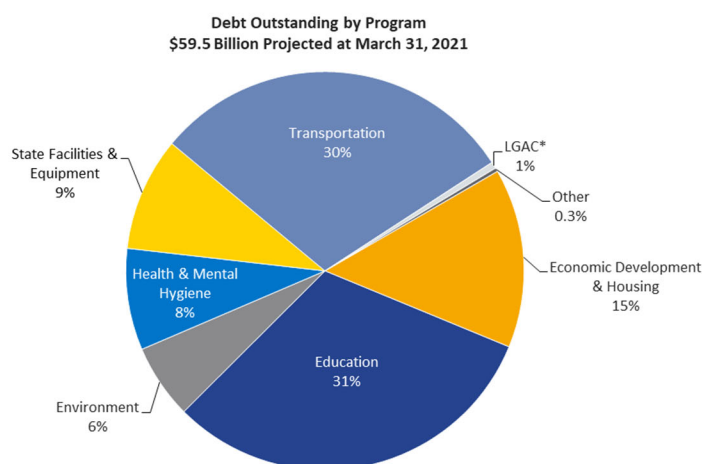


*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes. A portion of outstanding LGAC bonds were refunded by Sales Tax Revenue Bonds, but remain separated on a program basis.

FY 2021 Debt Outstanding

State-related debt outstanding is projected to increase from \$54.4 billion in FY 2020 to \$59.5 billion in FY 2021. Debt issuances during FY 2021 are expected to add about \$9.3 billion in new debt, while \$4.3 billion of State-related debt is expected to be retired during FY 2021. In addition, \$4.5 billion of liquidity financings are expected to be issued and retired during FY 2021, so debt outstanding is unaffected by these issuances.

Projected State-related debt outstanding at the end of FY 2021 is summarized by major programmatic area and credit below.



*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes. A portion of outstanding LGAC bonds were refunded by Sales Tax Revenue Bonds, but remain separated on a program basis.

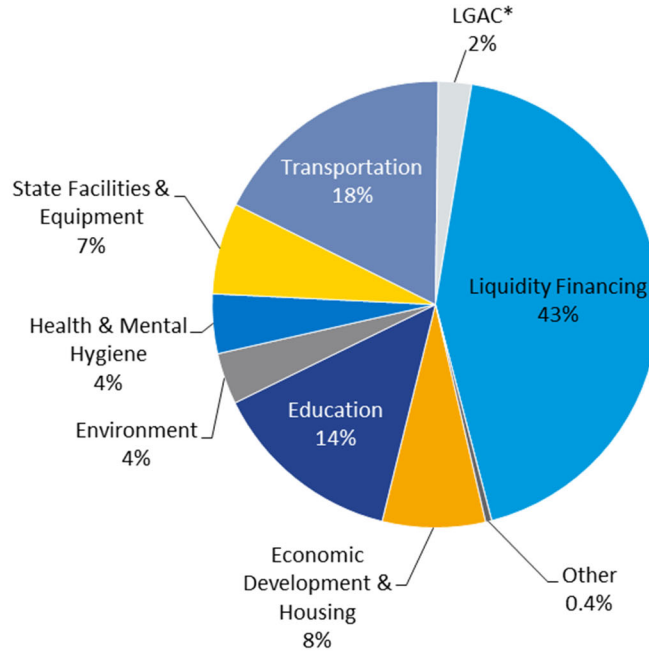
FY 2021 Debt Service

State-related debt service is projected to total \$10.4 billion in FY 2021, which includes liquidity financings. 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. About \$5.7 billion consists of debt service payments due on existing debt. The remaining FY 2021 payments are expected to result from new money debt issuances (\$161 million) and liquidity financings (\$4.5 billion). These debt service payments reflect the amount that is expected to be paid in FY 2021 and are not adjusted for prepayments. Debt service estimates also reflect the assumption that the interest expense on both the notes and the credit facility is an eligible expense for Federal aid from the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic.

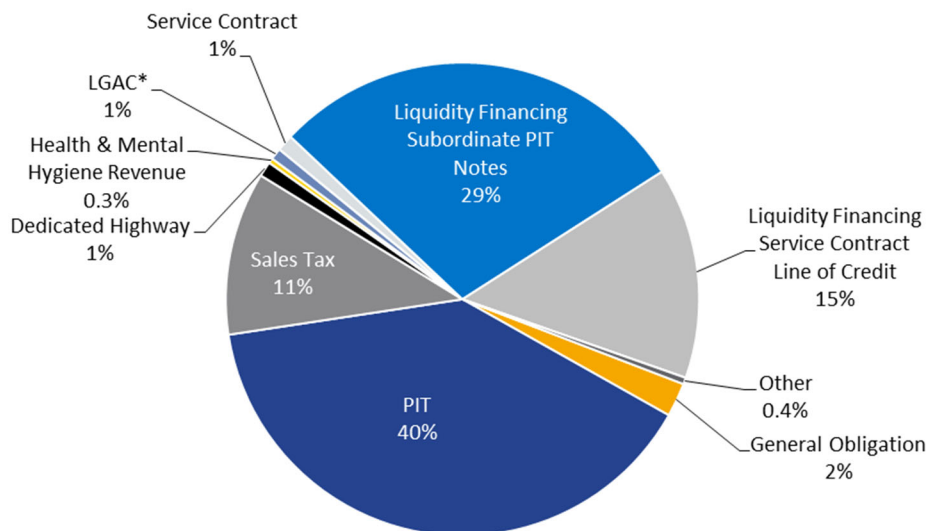
Bond-financed capital investments, primarily for transportation, education, and economic development, account for most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public authorities. 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
 \$10.4 Billion Projected in FY 2021 Budget



Debt Service by Credit Structure
 \$10.4 Billion Projected in FY 2021 Budget



*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes. A portion of outstanding LGAC bonds were refunded by Sales Tax Revenue Bonds, but remain separated on a program basis.

Five-Year Capital Plan

Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
Spending	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation	5,188,935	6,010,347	6,007,572	5,676,341	5,707,816	5,688,385
Education	191,720	556,340	533,145	491,565	309,715	256,909
Higher Education	1,315,321	1,386,527	1,641,901	1,711,378	1,643,545	1,671,937
Economic Development	1,066,737	2,204,263	2,125,379	1,820,603	1,454,584	1,179,672
Mental Hygiene	573,832	644,839	588,784	567,635	543,728	553,879
Parks and Environment	1,104,493	1,395,206	1,458,342	1,554,644	1,634,656	1,679,652
Health	572,845	790,420	896,692	861,035	756,191	442,228
Social Welfare	455,986	904,638	791,340	810,353	559,651	354,617
Public Protection	662,673	590,468	536,128	506,862	472,579	452,297
General Government	271,462	545,252	390,365	302,729	250,416	265,090
All Other ¹	1,079,012	65,834	(315,825)	(450,428)	(571,583)	(587,000)
Total	12,483,016	15,094,134	14,653,823	13,852,717	12,761,298	11,957,666
Off-Budget Spending ²	(484,560)	(359,250)	(430,750)	(450,750)	(445,250)	(458,250)
Net Cash Spending	11,998,456	14,734,884	14,223,073	13,401,967	12,316,048	11,499,416
Financing Source	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Authority Bonds	6,523,183	7,965,524	8,108,984	7,431,479	6,998,694	6,361,129
Federal Pay-As-You-Go	2,163,463	2,169,787	2,232,916	2,232,637	2,196,756	2,174,966
State Pay-As-You-Go	3,665,023	4,110,425	3,824,381	3,676,056	3,153,294	3,024,036
General Obligation Bonds	131,347	848,398	487,542	512,545	412,554	397,535
Total	12,483,016	15,094,134	14,653,823	13,852,717	12,761,298	11,957,666

¹ Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.

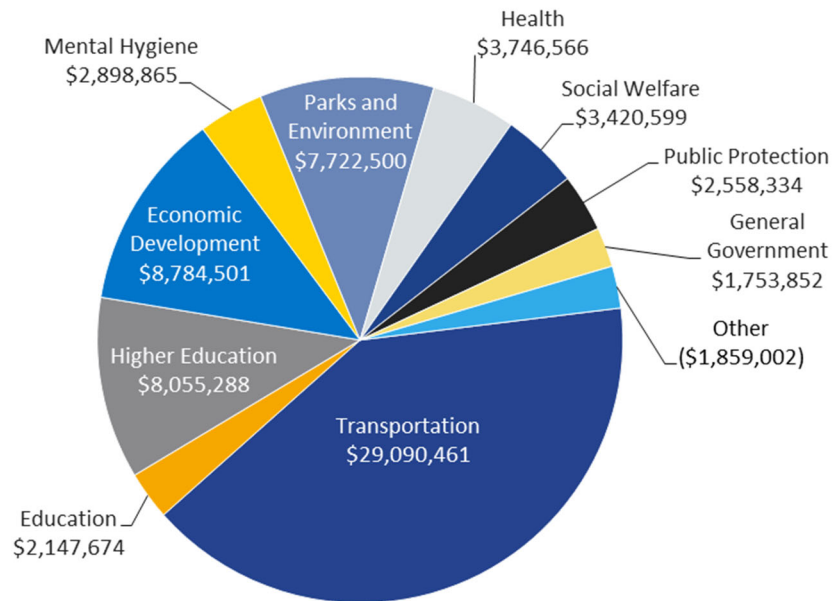
² Represents spending which occurs directly from bond proceeds held by public authorities.

Five-Year Capital Plan



Over the five years of the Capital Plan, capital spending is projected to total \$68.3 billion, the majority of which will support transportation and transit projects (43 percent).

Five-Year Capital Spending by Function
(thousands of dollars)



Transportation

The Capital Plan expands investment in the State's transportation infrastructure. The FY 2021 Enacted Budget includes funding to support the DOT Capital Plan and the MTA Capital Plan. Both plans represent increases over previous plans and invest funds to continue to improve the State's transportation system.

Building on prior DOT investments, the Enacted Budget provides \$6 billion in FY 2021 for a new DOT Capital Plan which will facilitate the improvement of New York State's roads, bridges, airports, rail facilities, ports, and transit systems. The DOT Capital Plan includes funding from both State and Federal resources.

The Capital Plan includes FY 2021 funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs; \$65 million for Extreme Winter Recovery; \$124.5 million for non-MTA transit systems, including \$20 million for the start of a five-year, \$100 million investment in electric buses; \$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 Enacted Budget provides up to \$100 million for a second round of funding for the Upstate Airport Economic Development and Revitalization Initiative. This funding supports enhancements to safety and economic development, improves airport operations and access, and reduces environmental impact.

The MTA's 2020-2024 Capital Program was approved in FY 2020. This represents the largest investment in MTA infrastructure in State history. The program will revitalize the subway system and prioritizes improvements to signal technology, increased accessibility, addressing quality of life concerns, investments in the LIRR and Metro North Railroad, and upgrading bus service.

This increased investment builds on a historic year for the MTA with the State's passing of key reforms and new dedicated funding streams. During 2019, the Governor and Legislature secured \$25 billion in financing to directly support the MTA's capital needs including \$15 billion from Central Business District Tolling and \$10 billion from a tax on high-end real estate sales and changes to the sales tax.

Furthermore, New York State has committed an additional \$3 billion investment to fund the MTA's 2020-2024 Capital Program, and the Enacted Budget secures an equal New York City match to this investment. The program will increase accessibility by making 70 additional subway stations ADA-accessible so that stations serving over 60 percent of passengers will be fully accessible.

Transportation (Continued)

In addition to investments in new rolling stock (i.e., subway cars, train cars, and buses), the new MTA Capital Plan will advance several major construction projects. These include Phase 2 of the Second Avenue Subway, which will provide three new fully accessible stations and a connection with Metro North Railroad. The Penn Station Access project is fully funded and will carry the New Haven line and East Bronx residents directly into Penn Station. Funds are provided for the final stage of the East Side Access project, which will bring the LIRR into Grand Central Station. The new program will also complete funding for the LIRR Third Track project, which adds 10 miles of mainline between Floral Park and Hicksville, providing capacity and shortening service disruptions for 41 percent of LIRR ridership.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Motor Vehicle	258,277	283,213	246,244	230,772	230,868	230,868
Metropolitan Transportation Authority	544,486	485,856	0	0	0	0
Transportation	<u>4,386,172</u>	<u>5,241,278</u>	<u>5,761,328</u>	<u>5,445,569</u>	<u>5,476,948</u>	<u>5,457,517</u>
Transportation Total	<u>5,188,935</u>	<u>6,010,347</u>	<u>6,007,572</u>	<u>5,676,341</u>	<u>5,707,816</u>	<u>5,688,385</u>
Financing Source						
State Pay-As-You-Go	1,091,773	1,206,535	1,145,377	1,133,738	1,139,431	1,139,100
Federal Pay-As-You-Go	1,857,681	1,873,868	1,873,868	1,873,868	1,873,868	1,873,868
General Obligation Bonds	3,595	389,864	4,008	4,008	4,008	4,008
Authority Bonds	<u>2,235,886</u>	<u>2,540,080</u>	<u>2,984,319</u>	<u>2,664,727</u>	<u>2,690,509</u>	<u>2,671,409</u>
Transportation Total	<u>5,188,935</u>	<u>6,010,347</u>	<u>6,007,572</u>	<u>5,676,341</u>	<u>5,707,816</u>	<u>5,688,385</u>

Parks and Environment

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

The FY 2021 Capital Plan includes the \$3 billion Restore Mother Nature Bond Act, which will support projects that will combat climate change; improve water quality; reduce flood risk; revitalize fish and wildlife habitats by connecting streams and waterways, right-size culverts and dams; restore freshwater and tidal wetlands; reclaim natural floodplains; upgrade fish hatcheries; preserve open space; conserve forest areas; reduce contamination from agricultural and storm water runoff; and expand the use of renewable energy.

The Capital Plan also continues funding the EPF with \$300 million in new appropriations. Annual spending from the EPF is projected to average \$269 million. The EPF finances a variety of environmental projects and is funded through several revenue sources including RETT and unredeemed deposits on certain types of cans, bottles, and containers. Additional miscellaneous environmental receipts to the EPF include: wetland permit applications, pesticide applications, and water withdrawal fees; freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and interest from and the sale and lease of surplus property.

Funding is maintained for the ten-year, \$1 billion State Superfund Program to remediate hazardous waste sites across the State, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. The Enacted Budget proposes a new round of \$500 million for clean water infrastructure grants. This new funding will support the State's eventual \$5 billion investment in the development of clean drinking water and wastewater infrastructure, as well as source water protection.

The Capital Plan includes a new round of capital appropriations under the New York Works program, which provides \$55 million in new State funding to the DEC for flood control, air monitoring infrastructure, information technology, repair and maintenance of dams, stewardship of State lands, and the rehabilitation of fish hatcheries. New funding of \$110 million from the New York Works program is provided in the 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.

DEC capital projects fund spending averages \$798 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 State-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Parks and Environment (Continued)

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$134 million annually over the Plan, including an average of \$37 million per year supported by OPRHP user fees.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Adirondack Park	0	1,000	0	0	0	0
Environmental Conservation	920,939	1,187,467	1,269,153	1,368,905	1,448,917	1,498,913
Hudson River Park	2,000	18,000	15,000	12,000	12,000	12,000
Parks Recreation & Historic Preservation	181,554	188,739	174,189	173,739	173,739	168,739
Parks and Environment Total	1,104,493	1,395,206	1,458,342	1,554,644	1,634,656	1,679,652
Financing Source						
State Pay-As-You-Go	452,595	376,945	403,503	600,580	430,583	430,579
Federal Pay-As-You-Go	222,627	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	6,576	58,534	83,534	108,537	158,546	208,546
Authority Bonds	422,695	784,140	795,718	669,940	869,940	864,940
Parks and Environment Total	1,104,493	1,395,206	1,458,342	1,554,644	1,634,656	1,679,652

Economic Development

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

The Capital Plan includes over \$380 million in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$220 million for the New York Works Economic Development Fund; and \$8 million for Market New York projects.

The Capital Plan maintains over \$7.5 billion in reappropriated capital funding for various economic development and regional initiatives, including: URI; Transformative Investment; REDC 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, and environmental and energy projects.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Agriculture & Markets	11,426	20,165	10,330	5,915	5,765	5,415
Economic Development Capital	10,058	10,400	11,000	11,000	11,000	11,000
Empire State Development Corporation	925,099	1,938,377	1,976,905	1,751,908	1,399,413	1,124,657
Energy Research & Development	15,646	21,569	18,244	20,433	18,206	18,200
High Tech Development	2,712	10,800	4,400	3,400	3,800	3,500
Lake Ontario Resiliency	285	30,000	40,000	10,000	0	0
NYS Economic Development Program	3,088	5,952	5,000	5,000	3,900	4,400
Power Authority, NY	10,315	30,500	9,500	500	500	500
Regional Economic Development	1,902	3,000	4,500	447	0	0
Olympic Regional Development	85,150	131,000	43,500	10,000	10,000	10,000
Strategic Investment	1,056	2,500	2,000	2,000	2,000	2,000
Economic Development Total	1,066,737	2,204,263	2,125,379	1,820,603	1,454,584	1,179,672
Financing Source						
State Pay-As-You-Go	260,291	570,436	615,528	413,102	254,205	180,101
Authority Bonds	806,446	1,633,827	1,509,851	1,407,501	1,200,379	999,571
Economic Development Total	1,066,737	2,204,263	2,125,379	1,820,603	1,454,584	1,179,672

Health

The Capital Plan continues \$3.8 billion in capital investments to make infrastructure improvements and provide financial assistance to support health care providers. This includes \$1.2 billion in capital funding for health care providers to 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 capital investment for health care providers, five-year capital spending 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 (\$1.2 billion).

The Capital Plan 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 2021 investments, health care providers will have received \$6.9 billion in capital support over the last fifteen years.

The FY 2021 Capital Plan also reflects the inclusion of the EQUAL and Health Facilities Maintenance Federal programs. The EQUAL program allocates \$3.3 million annually for services and expenses related to adult care facilities, representing financing shift to allow for eligible EQUAL program expenses to be reimbursed with capital funds. The Federal Health Facilities Maintenance program will support \$6 million in reimbursement from the U.S. Department of Veterans Affairs for New York health facility improvements and alterations.

The Capital Plan 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, RPCI, 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 \$106 million in FY 2022, primarily due to the continued implementation of the Brooklyn and Oneida programs.

Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	<u>FY 2020 Results</u>	<u>FY 2021 Enacted</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Agency						
Health	572,845	790,420	896,692	861,035	756,191	442,228
Health Total	572,845	790,420	896,692	861,035	756,191	442,228
Financing Source						
State Pay-As-You-Go	254,147	207,842	156,988	172,819	141,839	77,842
Federal Pay-As-You-Go	47,232	77,576	77,860	77,860	77,860	76,289
Authority Bonds	271,466	505,002	661,844	610,356	536,492	288,097
Health Total	572,845	790,420	896,692	861,035	756,191	442,228

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 Capital Plan increases the existing multi-year investment in affordable and supportive housing, as well as services for the homeless.

The NICIP, administered by DASNY, provides grants for infrastructure investments in not-for-profit entities for the purposes of improving the quality, efficiency, and accessibility of eligible not-for-profit human services organizations.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Child & Family Services	22,476	25,804	23,660	23,673	23,673	24,085
Homes & Community Renewal	350,949	749,877	674,023	714,023	464,023	272,875
Office of Temporary and Disability Assistance	62,920	110,957	78,657	57,657	57,657	57,657
Non Profit Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Social Welfare Total	455,986	904,638	791,340	810,353	559,651	354,617
Financing Source						
State Pay-As-You-Go	177,455	145,702	13,719	13,719	13,719	13,818
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	278,531	755,936	774,621	793,634	542,932	337,799
Social Welfare Total	455,986	904,638	791,340	810,353	559,651	354,617

Education

Education capital spending includes the costs of the Smart Schools General Obligation Bond Act, funding for the SED capital plan, and the EXCEL program.

Current estimates in the Capital Plan project that the State will spend approximately \$2.1 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.6 billion for the Smart Schools Bond Act; \$27 million for Smart Schools special education and nonpublic school 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; \$64 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$30 million for health and safety projects at the State-supported schools for the blind and deaf; \$22 million to support personal service and other costs associated with staff whose duties include 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; \$13 million for the New York State Museum Gallery Renewal; \$10 million for the Statewide Longitudinal Data System to track student performance; and \$52 million for EXCEL.

The Capital Plan expands SED's capital budget by providing an additional \$62 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 (\$25 million), maintenance projects at SED's State-owned facilities (\$3 million), nonpublic school health and safety equipment purchases (\$15 million), and personal service and other costs associated with staff whose duties include the maintenance, preservation and operation of SED facilities (\$4 million).

Overall spending for education capital projects is projected to increase by \$365 million in FY 2021, largely due to the Smart Schools Bond Act.

Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Education	191,720	556,340	533,145	491,565	309,715	256,909
Education Total	191,720	556,340	533,145	491,565	309,715	256,909
Financing Source						
State Pay-As-You-Go	20,895	42,190	39,016	35,553	27,998	22,928
General Obligation Bonds	121,176	400,000	400,000	400,000	250,000	184,981
Authority Bonds	49,649	114,150	94,129	56,012	31,717	49,000
Education Total	191,720	556,340	533,145	491,565	309,715	256,909

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 Capital Plan supports the State's capital investment in public higher education by providing SUNY and CUNY with more than \$7.2 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure, as well as advance new capital investments.

The Capital Plan 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 2021, the Capital Plan provides nearly \$1.5 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$284 million for CUNY senior colleges; \$400 million (\$200 million for SUNY and \$200 million for CUNY) for the State share of a new 2:1 capital matching program; \$150 million for SUNY hospitals; and \$110 million (\$46 million for SUNY and \$64 million for CUNY) to support capital projects at community college campuses.

The Capital Plan estimates \$1.4 billion in FY 2021 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1 billion, which includes \$567 million associated with the State-operated campuses and hospitals, \$76 million for community colleges, \$66 million for educational facility projects supported by non-State funds (i.e., grants and donations), \$67 million for dormitory related projects, \$30 million for the SUCF and maintenance projects, and \$187 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$378 million in FY 2021 for capital projects, including \$340 million for senior colleges and community colleges, as well as \$38 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$16 million during FY 2021 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$71 million on a year to year basis in FY 2021.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Capital Matching Grant	5,669	15,750	12,650	14,150	14,150	6,650
City University	332,573	377,602	460,102	490,102	502,602	532,602
State University	977,079	993,175	1,169,149	1,207,126	1,126,793	1,132,685
Higher Education Total	1,315,321	1,386,527	1,641,901	1,711,378	1,643,545	1,671,937
Financing Source						
State Pay-As-You-Go	325,368	388,152	431,938	454,915	453,645	469,537
Authority Bonds	989,953	998,375	1,209,963	1,256,463	1,189,900	1,202,400
Higher Education Total	1,315,321	1,386,527	1,641,901	1,711,378	1,643,545	1,671,937

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.

Overall spending will decrease by approximately \$72 million from FY 2020 to FY 2021, due to the timing of disbursements for DMNA and DOCCS capital projects, which is slightly offset by new capital grants in DCJS for securing communities against hate crimes.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Correctional Services	412,424	340,646	337,685	316,975	321,140	321,140
Division of Criminal Justice Services	0	25,000	0	0	0	0
Homeland Security and Emergency Services	75,661	71,250	46,653	45,367	37,914	35,700
Military & Naval Affairs	125,394	97,719	97,102	96,982	62,557	44,489
State Police	49,194	55,853	54,688	47,538	50,968	50,968
Public Protection Total	662,673	590,468	536,128	506,862	472,579	452,297
Financing Source						
State Pay-As-You-Go	248,630	275,152	201,387	207,467	202,167	201,746
Federal Pay-As-You-Go	35,292	32,375	63,358	63,875	35,912	27,051
Authority Bonds	378,751	282,941	271,383	235,520	234,500	223,500
Public Protection Total	662,673	590,468	536,128	506,862	472,579	452,297

Mental Hygiene

The 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 Capital Plan supports projects for OPWDD’s residential and day programs to meet safety standards, and the development of new community-based settings. The Capital Plan increases funding to OASAS by 247% from FY 2020 to renovate and maintain community-based residential and non-residential services, as well as State-operated inpatient and residential services. Furthermore, the Capital Plan provides funding for improvements to OMH's inpatient campuses, community residential sites and non-residential community programs.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Office of Addiction Services and Supports	33,055	114,547	100,306	88,463	81,523	80,613
Mental Health	419,666	394,707	363,171	347,098	340,337	339,982
Office for People with Developmental Disabilities	121,111	135,585	125,307	132,074	121,868	133,284
Mental Hygiene Total	573,832	644,839	588,784	567,635	543,728	553,879
Financing Source						
State Pay-As-You-Go	186,651	211,371	202,155	198,028	189,121	201,222
Authority Bonds	387,181	433,468	386,629	369,607	354,607	352,657
Mental Hygiene Total	573,832	644,839	588,784	567,635	543,728	553,879

General Government

General government capital spending is expected to increase by \$274 million in FY 2021 and includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, reduce operational costs, and reduce costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. Spending for ITS will be used to continue the State's technology consolidation and improvement efforts, as prioritized through the IT governance process. Spending for State Board of Elections was increased to support the build-out of an Online Voter Registration system. Spending for the Workers' Compensation Board will support the acquisition and development of technology, including equipment, software, and services. Additionally, spending for DOS supports DRI grants.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Elections	2,876	16,000	7,700	3,200	800	0
General Services	175,906	321,483	217,962	151,629	151,461	151,461
State	6,763	22,000	47,000	79,000	54,681	81,513
Info Technology	81,010	163,329	83,939	62,145	43,474	32,116
Workers Compensation Board	4,907	22,440	33,764	6,755	0	0
General Government Total	271,462	545,252	390,365	302,729	250,416	265,090
Financing Source						
State Pay-As-You-Go	104,675	168,331	193,460	163,451	134,331	136,163
Authority Bonds	166,787	369,540	157,662	100,831	85,556	109,756
General Government Total	271,462	545,252	390,365	302,729	250,416	265,090

Other

Spending for agencies in the All Other category supports capital investments for the SIA; State and Municipal Facilities capital; statewide equipment, systems development and upgrades; the Arts and Cultural Facilities program; Hudson River Greenway; Lake Ontario Resiliency and Economic Development program; Consolidated Capital Projects Program; 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 spending adjustment to accommodate potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

State and Municipal Facilities

The Capital Plan retains \$2 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 entities.

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.

State Equipment

The Capital Plan includes a \$100 million appropriation to acquire or modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on an 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 Capital Plan retains \$13 million in reappropriations to support capital grants to not-for-profit 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.

Other (Continued)

Hudson River Greenway

The Hudson River Valley Greenway Communities Council will continue to fund the development of the Empire State Trail. When completed by the end of 2020, the trail network is expected to run from NYC, 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.

Lake Ontario Resiliency and Economic Development Initiative

The Capital Plan includes \$100 million to support the 2019 REDI, which was created in response to the extended pattern of flooding along the shores of Lake Ontario and the St. Lawrence River. REDI and the Lake Ontario Business Resiliency Program intends to address the immediate and long-term resiliency needs of these areas while also enhancing economic development opportunities and the health of the lake.

Special Infrastructure Account

The SIA will continue to support a wide range of projects throughout the State. The Capital Plan does not include any new appropriations to the SIA, however, it does retain \$1.8 billion in capital reappropriations.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Audit and Control	3,430	2,806	5,365	4,727	0	0
Arts and Cultural Facilities Improvement	3,456	6,500	6,500	0	0	0
State Equipment Financing	4,724	100,000	108,000	108,000	108,000	108,000
Judiciary	22,369	25,700	12,283	0	0	0
Law	4,344	5,735	2,000	0	0	0
State and Municipal Facilities	190,833	260,000	191,000	204,161	204,162	204,000
World Trade Center	630	0	0	0	0	0
Hudson River Greenway	56,737	39,919	0	0	0	0
Special Infrastructure Account	789,127	625,174	359,027	232,684	116,255	101,000
Spending Adjustment	3,362	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Other Total	1,079,012	65,834	(315,825)	(450,428)	(571,583)	(587,000)
Financing Source						
State Pay-As-You-Go	542,543	517,769	421,310	282,684	166,255	151,000
Authority Bonds	535,838	(451,935)	(737,135)	(733,112)	(737,838)	(738,000)
Other Total	1,079,012	65,834	(315,825)	(450,428)	(571,583)	(587,000)

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 2021 capital spending, 59 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 41 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

The State's PIT Revenue Bonds and Sales Tax Revenue Bonds, the State's principal vehicles for financing capital projects, are currently issued by two public authorities, DASNY and ESD, on behalf of the State. Other State-supported bonds, excluding GO Bonds, have been issued by public authorities in prior years.

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 Capital 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 2021 issuances of \$1.6 billion).
 - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2021 issuances of \$935 million).
 - **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2021 issuances of \$2.8 billion).

- **Economic Development and Housing.** Housing, Penn Station-Farley Complex, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2021 issuances of \$2.5 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 2021 issuances of \$914 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2021 issuances of \$517 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. Concurrently, the FY 2019 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. 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 February 2018. 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.

The following table entitled, “Projected PIT Revenue Bond Coverage Ratios – FY 2020 through FY 2025,” 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. Debt service on \$3 billion of short-term PIT notes are expected to be issued on a subordinated basis and therefore are not reflected in the chart below.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS ¹						
FY 2020 THROUGH 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Projected RBTF Receipts	26,830,698	24,524,345	23,990,810	25,369,675	26,934,105	27,582,905
Projected New PIT Bonds Issuances	3,403,060	8,432,521	5,156,232	4,496,172	4,477,476	3,983,456
Projected Total PIT Bonds Outstanding	37,117,755	43,256,777	45,822,407	47,526,094	49,076,776	49,924,512
Projected Maximum Annual Debt Service	3,950,808	4,690,307	5,070,320	5,377,420	5,619,839	5,914,469
Projected PIT Coverage Ratio	6.8	5.2	4.7	4.7	4.8	4.7

¹ Does not reflect the expected issuance of \$3 billion short-term PIT Notes, which will be issued on a subordinated basis.

Debt service coverage for the Sales Tax Revenue Bond program reflects the increased deposit to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to a two percent rate of taxation due to the full retirement of LGAC Bonds expected on April 1, 2021.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2020 THROUGH 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Projected Sales Tax Receipts ¹	3,718,258	3,146,000	6,827,000	7,059,000	7,301,500	7,532,500
Projected New Sales Tax Bonds Issuances	1,423,725	-	1,718,744	1,498,724	1,492,492	1,327,819
Projected Total Sales Tax Bonds Outstanding	11,542,330	10,716,410	11,730,152	12,524,553	13,361,109	14,020,123
Projected Maximum Annual Debt Service	1,356,149	1,356,149	1,324,977	1,369,315	1,367,958	1,442,163
Projected Sales Tax Coverage Ratio	2.7	2.3	5.2	5.2	5.3	5.2

¹ Reflects increased deposits to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to two percent rate of taxation due to the full retirement of LGAC Bonds expected on April 1, 2021.

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2021, the State expects that \$848 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 the Restore Mother Nature Act of 2020 (if approved by voters) and all other environmental bond acts.

General Obligation Bonds must be approved directly by the voters at a general election. Only one General Obligation offering, limited to a single work or purpose, may be voted on in a general election. General Obligation bond-financed spending (\$2.7 billion) accounts for approximately 4 percent of total spending over the Capital Plan period. The Capital 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 Enacted Budget includes a new \$3 billion Restore Mother Nature Bond Act of 2020. The purpose of the act is to restore, preserve, and improve natural habitats throughout the State and mitigate against future damage to the environment.

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 \$17.8 billion will support 26 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute \$11 billion or 16 percent of total spending over the Capital 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, \$2.5 billion annually over the Capital 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 is expected to transfer an average of \$480 million annually from FY 2021 to FY 2025 to the DHBTF. Capital transfers also include, on average, \$522 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 \$398 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 Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill, \$25 million in RGGI funds, and a \$345 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.

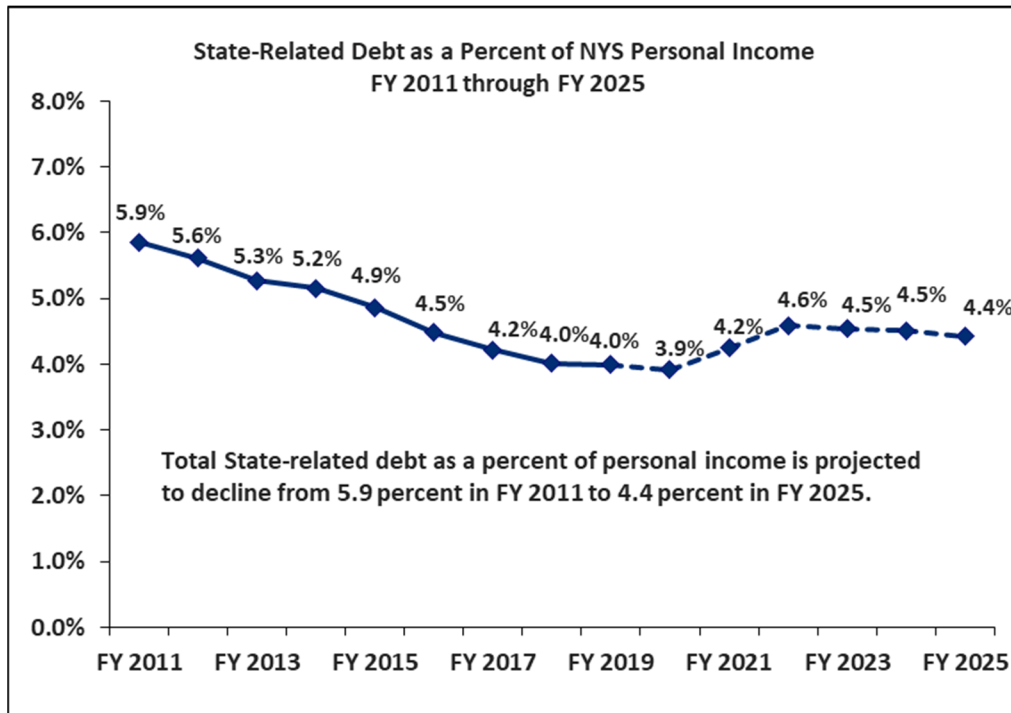
The SPIF will finance about \$37 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants support 16 percent of total capital spending over the Capital Plan period. The largest components of Federal PAYGO spending over the Capital 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 \$1.9 billion annually spent on transportation.

Debt Overview

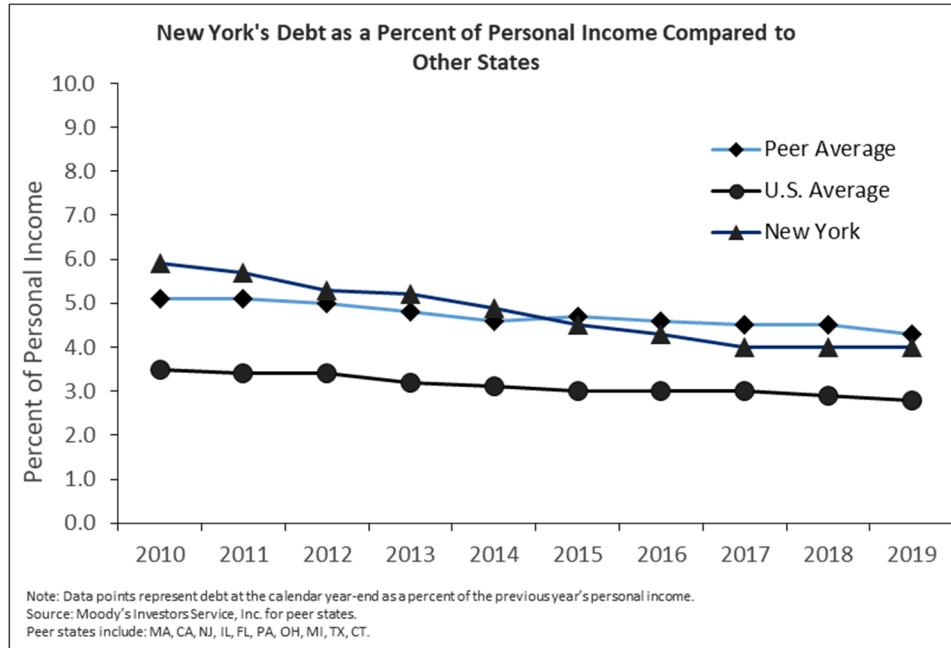
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. In order to provide consistent comparisons, debt service has been adjusted to reflect prepayments. In addition, FY 2021 debt service excludes \$4.5 billion of liquidity financings costs. Such adjustments and exclusions have been noted accordingly.

State Debt as a Percent of Personal Income



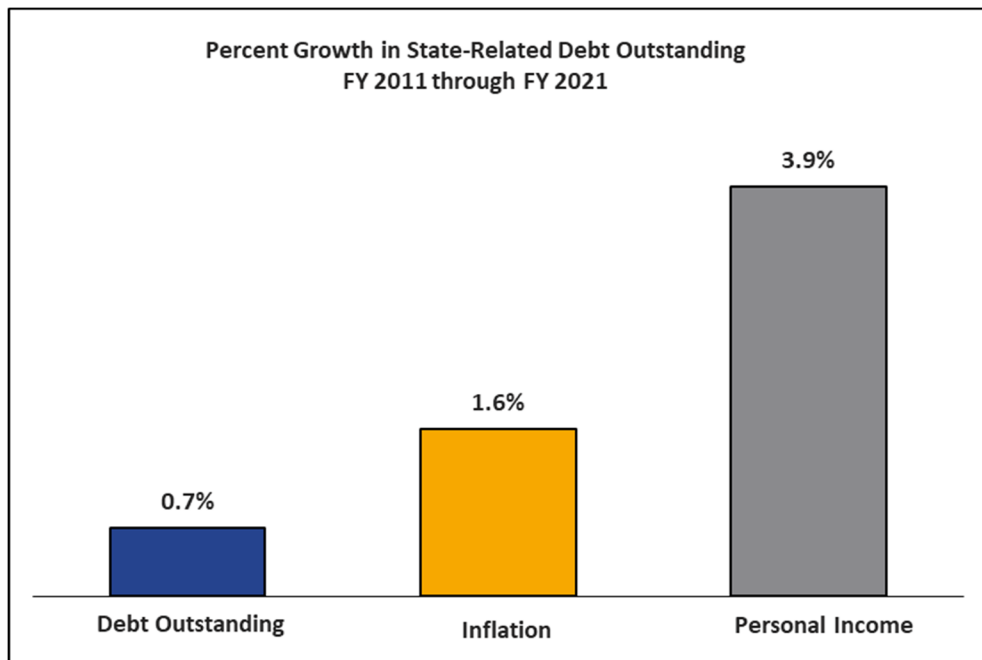
The State debt projections from FY 2021 to FY 2025 reflect a 3.8 percent average annual increase in debt levels and a 2.8 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to increase over the five-year Plan period, from 4.2 percent in FY 2021 to 4.4 percent in FY 2025.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.9 percent in FY 2011 to 4.4 percent in FY 2025. 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 through FY 2020 to \$54.4 billion. However, from FY 2011 through FY 2020, debt as a percent of personal income dropped from 5.9 percent to 3.9 percent. Over that period, personal income grew at 4.3 percent annually, while state debt decreased by 0.2 percent.

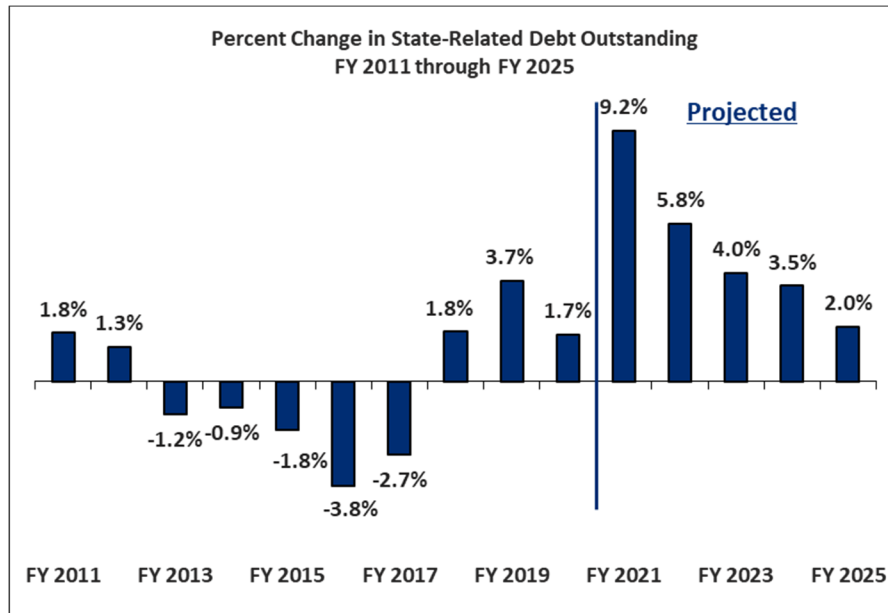


State Debt Outstanding

The 0.7 percent average growth in State-related debt from FY 2011 to FY 2021 is less than the average annual growth in inflation and personal income.

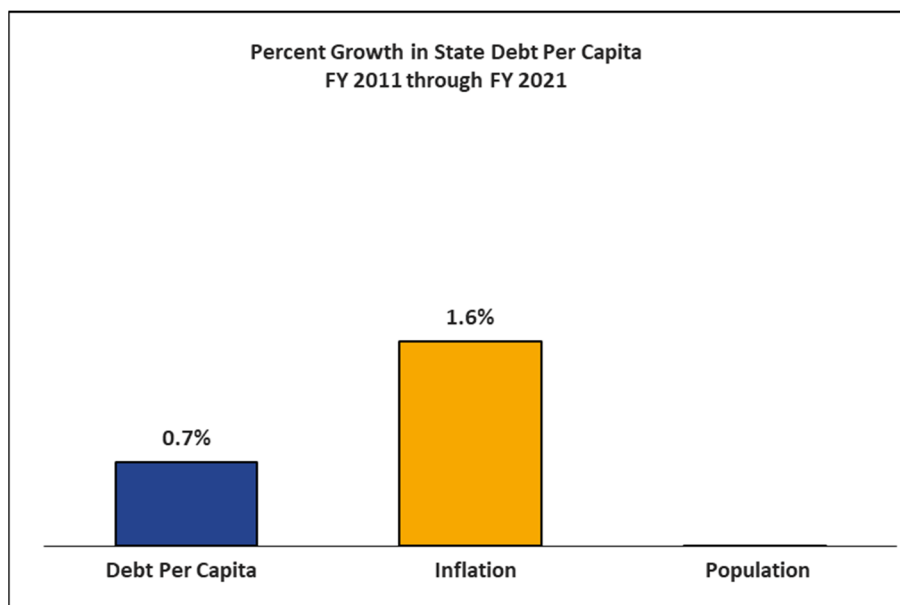


The overall average increase in debt outstanding from FY 2011 to FY 2025 (including tobacco bonds) is 1.5 percent.

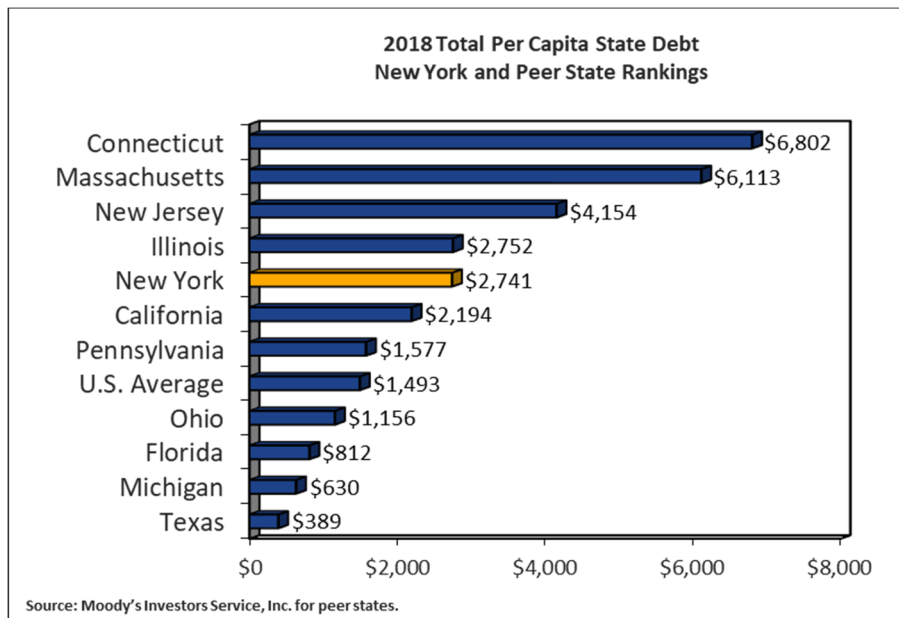
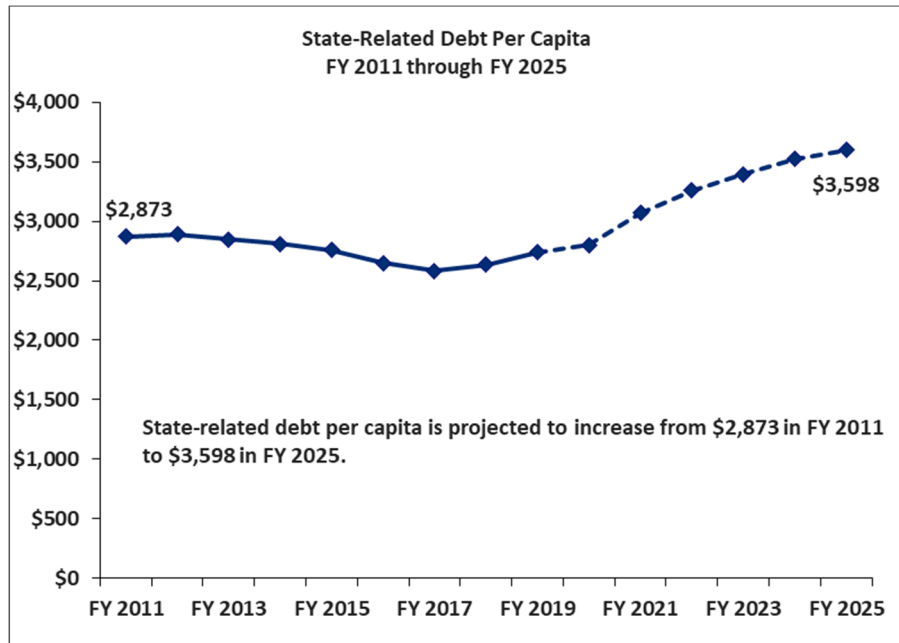


State Debt Per Capita

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.



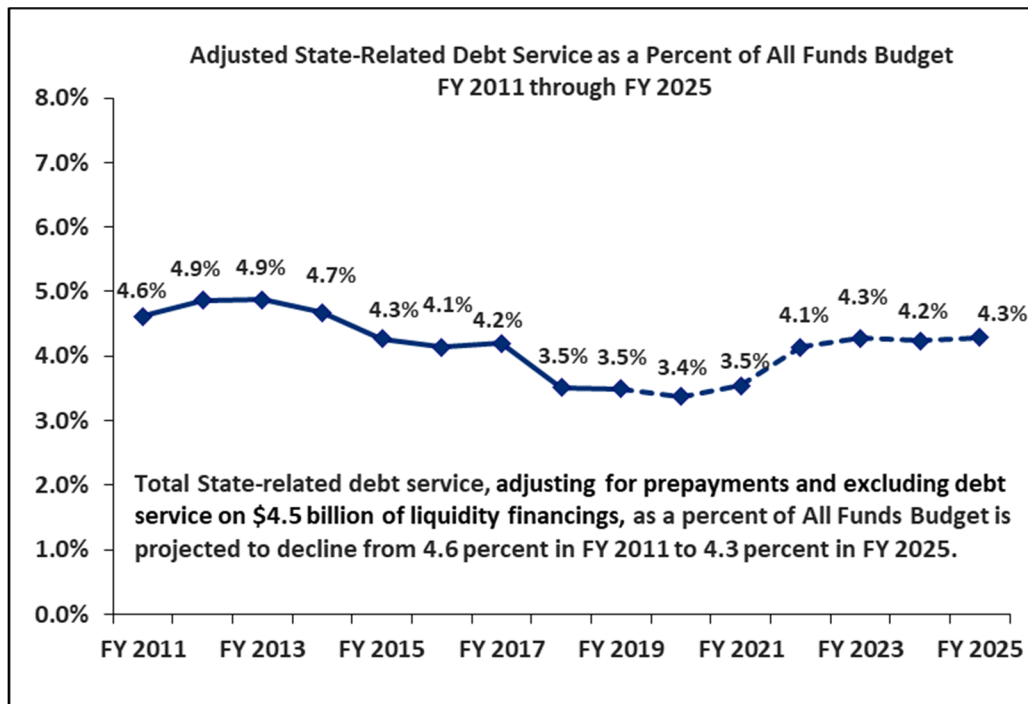
State-related debt per capita is projected to increase from \$2,873 in FY 2011 to \$3,598 in FY 2025, an average annual increase of 1.6 percent. The State’s population of almost 19.5 million is projected to remain relatively consistent over the Capital Plan period. Thus, the projected increase in debt per capita over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



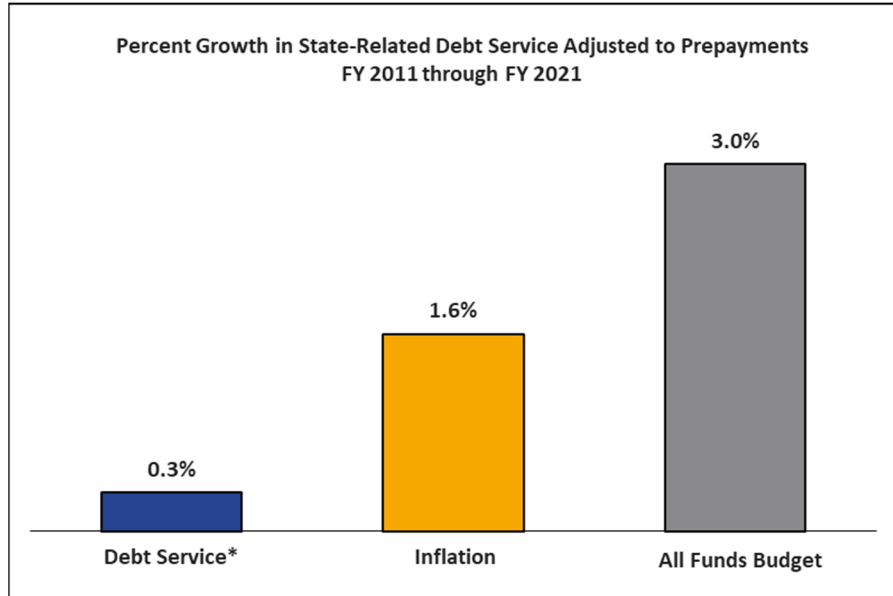
As shown in the previous chart, New York’s debt per capita in FY 2019 of \$2,741 ranked seventh highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, Delaware, and Illinois have higher debt per capita ratios than New York.

Debt Service

From FY 2021 through FY 2025 after adjusting for debt service prepayments and excluding FY 2021 liquidity financings, debt service costs are projected to increase by an average of 4.9 percent annually, while All Funds receipts are projected to decrease in FY 2022 and gradually increase to levels consistent with FY 2021 projections by FY 2025. Thus, debt service costs are projected to be about 4.3 percent of the All Funds budget in FY 2025.



Adjusting for prepayments and excluding liquidity financings, State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.6 percent in FY 2011 to 4.3 percent at the end of FY 2025. Since FY 2011, debt service has grown due to the issuance of bonds to finance the State’s capital needs.

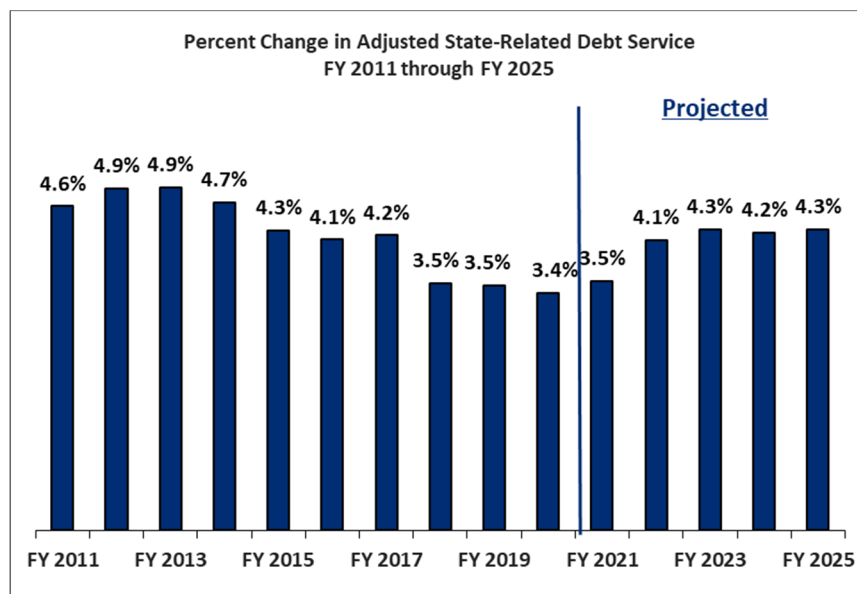


*Adjusted for prepayments and excluding FY 2021 liquidity financings

The 0.3 percent average annual rate of growth in adjusted debt service from FY 2011 through FY 2021 is lower than the growth in inflation of 1.6 percent and the 3.0 percent growth in State revenue during that same time period.

Debt service growth after adjusting for prepayments and excluding FY 2021 liquidity financings is projected to average roughly 4.9 percent in the forecast period due to 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 Adjusted			
				Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Debt Service**	% Change	% All Funds**
FY 2008	19.4	\$909,175	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$928,502	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	19.3	\$912,779	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	19.4	\$950,069	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	19.5	\$1,004,130	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	19.6	\$1,056,671	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	19.6	\$1,069,557	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	19.7	\$1,115,352	\$149,109	\$54,190	-1.8%	4.9%	\$2,758	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	19.7	\$1,162,801	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	19.6	\$1,202,569	\$156,372	\$50,709	-2.7%	4.2%	\$2,583	\$6,347	\$6,566	3.5%	4.2%
FY 2018	19.6	\$1,286,023	\$165,470	\$51,631	1.8%	4.0%	\$2,636	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	19.5	\$1,341,932	\$168,106	\$53,528	3.7%	4.0%	\$2,741	\$6,753	\$5,869	0.9%	3.5%
FY 2020	19.5	\$1,389,760	\$177,435	\$54,447	1.7%	3.9%	\$2,799	\$4,962	\$5,996	2.2%	3.4%
FY 2021*	19.4	\$1,399,112	\$179,043	\$59,450	9.2%	4.2%	\$3,068	\$10,384	\$6,347	5.9%	3.5%
FY 2022*	19.3	\$1,369,712	\$168,826	\$62,881	5.8%	4.6%	\$3,258	\$6,985	\$6,985	10.0%	4.1%
FY 2023*	19.2	\$1,440,600	\$172,601	\$65,372	4.0%	4.5%	\$3,398	\$7,389	\$7,389	5.8%	4.3%
FY 2024*	19.2	\$1,500,334	\$178,023	\$67,659	3.5%	4.5%	\$3,524	\$7,550	\$7,550	2.2%	4.2%
FY 2025*	19.2	\$1,561,865	\$179,395	\$69,006	2.0%	4.4%	\$3,598	\$7,685	\$7,685	1.8%	4.3%

*Projected
** Adjusted for Prepayments and excludes FY 2021 Liquidity Financings

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 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 1.8 percent in FY 2020 to 0.8 percent in FY 2025.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Interest Rate Exchange Cap	8,131	8,892	9,416	9,797	10,143	10,347
Notional Amounts of Interest Rate Exchange Agreements	952	816	772	715	626	526
Percent of Interest Rate Exchange Agreements to Debt Outstanding	1.8%	1.4%	1.2%	1.1%	0.9%	0.8%

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.

In July 2017, it was announced that LIBOR would be phased out by 2021. The State is evaluating its options to transition its swaps prior to 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 0.6 percent of outstanding debt from FY 2020 through FY 2025. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Variable Rate Exposure Cap	8,131	8,892	9,416	9,797	10,143	10,347
Current Unhedged Variable Rate Obligations	97	90	90	90	90	85
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	97	90	90	90	90	85
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.2%	0.1%	0.1%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	333	286	270	250	219	184
Net Variable Rate Exposure (with Policy Reserve)	430	375	360	340	309	269
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	0.8%	0.6%	0.6%	0.5%	0.5%	0.4%

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 \$10.4 billion of increased bond authorizations are included in the Capital Plan. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.

Detailed Data



STATE BOND CAPS					
FY 2021 ENACTED BUDGET					
(thousands of dollars)					
	Program Name	Current Law	Changes	FY 2021 Enacted Budget	
Gross	SUNY Educational Facilities	13,841,864	900,000	14,741,864	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	1,005,602	46,038	1,051,640	
Gross	CUNY Educational Facilities	8,674,256	548,476	9,222,732	
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	300,000		300,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	251,000	14,000	265,000	
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	130,000	25,000	155,000	
Education:		Total:	29,638,727	1,533,514	31,172,241
Net	Environmental Infrastructure Projects	5,638,010	736,000	6,374,010	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	945,000	35,000	980,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
Environment:		Total:	8,920,960	771,000	9,691,960
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	271,600	51,500	323,100	
Net	Division of Military & Naval Affairs	92,000	65,000	157,000	
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	952,800	163,000	1,115,800	
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	8,494,979	322,320	8,817,299	
Net	Homeland Security and Training Facilities	286,000	28,000	314,000	
Gross	Youth Facilities	804,615	35,700	840,315	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	677,354	152,700	830,054	
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000	
Net	Statewide Equipment	93,000	100,000	193,000	
State Facilities:		Total:	14,261,658	918,220	15,179,878

STATE BOND CAPS FY 2021 ENACTED BUDGET (thousands of dollars)				
	Program Name	Current Law	Changes	FY 2021 Enacted Budget
Gross	Housing Capital Programs	6,290,599	240,924	6,531,523
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		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	9,821,636	513,215	10,334,851
Net	State and Municipal Facilities	2,798,500		2,798,500
EcDev:	Total:	27,793,131	754,139	28,547,270
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	9,333,308	593,968	9,927,276
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	3,050,000		3,050,000
Health:	Total:	13,628,308	593,968	14,222,276
Gross	Consolidated Highway Improvement Program (CHIPS)	10,805,778	544,097	11,349,875
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	2,179,856		2,179,856
Net	Transportation Initiatives	4,648,000	2,294,463	6,942,463
Net	Transportation (TIFIA)	750,000		750,000
Transportation:	Total:	36,951,089	2,838,560	39,789,649
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:	Total:	4,700,000		4,700,000
Net	General Obligation	18,935,000	3,000,000	21,935,000
GO:	Total:	18,935,000	3,000,000	21,935,000
GRAND TOTAL:		154,828,873	10,409,401	165,238,274

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 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation						
Department of Transportation	833,496	923,322	899,133	902,966	908,563	908,232
Department of Motor Vehicles	258,277	283,213	246,244	230,772	230,868	230,868
Parks and Environment						
Department of Environmental Conservation	374,953	306,206	332,314	529,841	359,844	359,840
Office of Parks, Recreation and Historic Preservation	77,642	70,739	71,189	70,739	70,739	70,739
Economic Development						
Department of Agriculture and Markets	6,315	2,200	5,300	5,300	5,300	5,300
Empire State Development Corporation	239,252	549,536	591,528	389,102	230,205	156,101
Energy Research and Development Corporation	14,724	18,200	18,200	18,200	18,200	18,200
Power Authority, NY	0	500	500	500	500	500
Health						
Department of Health	254,147	207,842	156,988	172,819	141,839	77,842
Social Welfare						
Homes and Community Renewal	165,681	136,729	4,875	4,875	4,875	4,875
Office of Children and Family Services	10,961	7,373	8,044	8,044	8,044	8,143
Office of Temporary and Disability Assistance	813	1,600	800	800	800	800
Education						
Education	20,895	42,190	39,016	35,553	27,998	22,928
Higher Education						
City University of New York	36,412	37,352	47,352	57,352	67,352	77,352
State University of New York	288,956	350,800	384,586	397,563	386,293	392,185
State University Construction Fund	0	0	0	0	0	0
Public Protection						
Corrections	95,294	163,705	108,705	108,705	108,705	108,705
Homeland Security and Emergency Services	29,439	25,750	36,750	42,867	36,414	35,700
Division of State Police	46,543	39,853	40,688	41,538	42,403	42,403
Division of Military and Naval Affairs	77,354	45,844	15,244	14,357	14,645	14,938
Mental Hygiene						
Office of Addiction Services and Supports	8,917	12,346	12,250	12,157	12,217	12,257
Office of Mental Health	93,007	106,327	107,485	96,684	97,923	98,568
Office for People with Developmental Disabilities	84,727	92,698	82,420	89,187	78,981	90,397
General Government						
Office of General Services	84,867	121,305	122,696	122,696	124,650	124,650
Department of State	4,964	12,000	37,000	34,000	9,681	11,513
Information Technology	9,937	12,586	0	0	0	0
Workers Compensation Board	4,907	22,440	33,764	6,755	0	0
Other						
Arts and Cultural Facilities Improvement	93	0	0	0	0	0
Statewide Equipment	0	50,000	50,000	50,000	50,000	50,000
Judiciary	21,295	25,700	12,283	0	0	0
Spending Adjustment	3,306	0	0	0	0	0
Special Infrastructure Account	517,849	442,069	359,027	232,684	116,255	101,000
Total State Pay-As-You-Go Financing	3,665,023	4,110,425	3,824,381	3,676,056	3,153,294	3,024,036

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2020 THROUGH FY 2025 (thousands of dollars)						
	<u>FY 2020 Results</u>	<u>FY 2021 Enacted</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Transportation						
Department of Transportation	1,857,681	1,873,868	1,873,868	1,873,868	1,873,868	1,873,868
Parks and Environment						
Department of Environmental Conservation	211,763	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	10,864	8,000	8,000	8,000	8,000	8,000
Social Welfare						
Homes and Community Renewal	0	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	47,232	77,576	77,860	77,860	77,860	76,289
Public Protection						
Division of Military and Naval Affairs	35,292	32,375	63,358	63,875	35,912	27,051
General Government						
Info Technology	0	7,381	39,243	38,447	30,529	19,171
Other						
World Trade Center	630	0	0	0	0	0
Spending Adjustment	1	0	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,163,463</u>	<u>2,169,787</u>	<u>2,232,916</u>	<u>2,232,637</u>	<u>2,196,756</u>	<u>2,174,966</u>

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2020 THROUGH FY 2025 (thousands of dollars)						
	<u>FY 2020 Results</u>	<u>FY 2021 Enacted</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Transportation						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	3,595	3,908	3,908	3,908	3,908	3,908
Action - 1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew - 2005	0	385,856	0	0	0	0
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air - 1996	2,844	3,649	3,649	3,653	3,662	3,662
Environmental Quality Bond Act - 1986	3,732	3,807	3,807	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	0	738	738	740	740	740
Pure Waters - 1965	0	340	340	340	340	340
Restore Mother Nature - 2020	0	50,000	75,000	100,000	150,000	200,000
Education \ ED School Aid						
Smart Schools Bond Act - 2014	<u>121,176</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>250,000</u>	<u>184,981</u>
Total General Obligation Bond Financing	<u>131,347</u>	<u>848,398</u>	<u>487,542</u>	<u>512,545</u>	<u>412,554</u>	<u>397,535</u>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Economic Development						
Department of Agriculture and Markets	5,111	17,965	5,030	615	465	115
Economic Development Capital	10,058	10,400	11,000	11,000	11,000	11,000
NYS Economic Development Program	3,088	5,952	5,000	5,000	3,900	4,400
Empire State Development Corporation	685,847	1,388,841	1,385,377	1,362,806	1,169,208	968,556
Energy Research and Development	922	3,369	44	2,233	6	0
Lake Ontario Resiliency	285	30,000	40,000	10,000	0	0
High Technology and Development	2,712	10,800	4,400	3,400	3,800	3,500
Regional Economic Development	1,902	3,000	4,500	447	0	0
Olympic Regional Development	85,150	131,000	43,500	10,000	10,000	10,000
Power Authority, NY	10,315	30,000	9,000	0	0	0
Strategic Investment	1,056	2,500	2,000	2,000	2,000	2,000
Consolidated Capital Projects Program	0	0	0	0	0	0
Parks and Environment						
Adirondack Park	0	1,000	0	0	0	0
Department of Environmental Conservation	327,647	655,140	685,718	562,940	762,940	762,940
Office of Parks, Recreation and Historic Preservation	93,048	110,000	95,000	95,000	95,000	90,000
Hudson River Park	2,000	18,000	15,000	12,000	12,000	12,000
Transportation						
Department of Transportation	1,691,400	2,440,080	2,984,319	2,664,727	2,690,509	2,671,409
Metropolitan Transportation Authority	544,486	100,000	0	0	0	0
Health						
Department of Health	271,466	505,002	661,844	610,356	536,492	288,097
Social Welfare						
Office of Children and Family Services	11,515	18,431	15,616	15,629	15,629	15,942
Homes and Community Renewal	185,268	610,148	666,148	706,148	456,148	265,000
Non-Profit Infrastructure	19,641	18,000	15,000	15,000	14,298	0
Office of Temporary and Disability Assistance	62,107	109,357	77,857	56,857	56,857	56,857
Mental Hygiene						
Office of Addiction Services and Supports	24,138	102,201	88,056	76,306	69,306	68,356
Office of Mental Health	326,659	288,380	255,686	250,414	242,414	241,414
Office for People with Developmental Disabilities	36,384	42,887	42,887	42,887	42,887	42,887
Public Protection						
Department of Correctional Services	317,130	176,941	228,980	208,270	212,435	212,435
Division of Criminal Justice Services	0	25,000	0	0	0	0
Military and Naval Affairs	12,748	19,500	18,500	18,750	12,000	2,500
Homeland Security and Emergency Services	46,222	45,500	9,903	2,500	1,500	0
Division of State Police	2,651	16,000	14,000	6,000	8,565	8,565
Higher Education						
Higher Education Capital Matching Grants	5,669	15,750	12,650	14,150	14,150	6,650
City University of New York	296,161	340,250	412,750	432,750	435,250	455,250
State University of New York	688,123	642,375	784,563	809,563	740,500	740,500
Education						
Education	49,649	114,150	94,129	56,012	31,717	49,000
General Government						
Elections	2,876	16,000	7,700	3,200	800	0
Office of General Services	91,039	200,178	95,266	28,933	26,811	26,811
Info Technology	71,073	143,362	44,696	23,698	12,945	12,945
State	1,799	10,000	10,000	45,000	45,000	70,000
Other						
Audit and Control	3,430	2,806	5,365	4,727	0	0
Arts and Cultural Facilities Improvement	3,363	6,500	6,500	0	0	0
Statewide Equipment	4,724	50,000	58,000	58,000	58,000	58,000
Judiciary	1,074	0	0	0	0	0
Law	4,344	5,735	2,000	0	0	0
State and Municipal Facilities	190,833	260,000	191,000	204,161	204,162	204,000
Special Infrastructure Account	271,278	183,105	0	0	0	0
Hudson River Greenway	56,737	39,919	0	0	0	0
Spending Adjustment	55	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Authority Bond Financing	6,523,183	7,965,524	8,108,984	7,431,479	6,998,694	6,361,129

Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON A CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Opening Fund Balance	(1,137,870)	(1,034,900)	(1,036,667)	(1,166,844)	(1,252,275)	(1,222,965)
Receipts						
Taxes	1,417,450	1,261,212	1,360,821	1,356,780	1,351,221	1,350,138
Miscellaneous Receipts	6,550,807	8,049,292	7,325,114	6,467,186	6,432,716	5,769,527
Federal Grants	2,109,103	2,181,862	2,212,845	2,213,362	2,185,399	2,176,007
Total Receipts	10,077,360	11,492,366	10,898,780	10,037,328	9,969,336	9,295,672
Disbursements						
Grants to Local Governments	5,013,100	4,982,333	4,666,596	4,355,513	3,817,479	2,993,905
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	6,985,356	9,752,551	9,556,477	9,046,454	8,498,569	8,505,511
Total Disbursements	11,998,456	14,734,884	14,223,073	13,401,967	12,316,048	11,499,416
Other Financing Sources (Uses)						
Transfers from Other Funds	3,546,521	3,904,205	4,121,121	4,308,373	3,514,294	3,359,688
Transfers to Other Funds	(1,522,455)	(1,513,928)	(1,415,230)	(1,541,789)	(1,550,905)	(1,625,682)
Bond & Note Proceeds	0	850,474	488,225	512,624	412,633	397,614
Net Other Financing Sources (Uses)	2,024,066	3,240,751	3,194,116	3,279,208	2,376,022	2,131,620
Change in Fund Balance	102,970	(1,767)	(130,177)	(85,431)	29,310	(72,124)
Closing Fund Balance	(1,034,900)	(1,036,667)	(1,166,844)	(1,252,275)	(1,222,965)	(1,295,089)

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 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	<u>2,131,500</u>	<u>2,814,681</u>	<u>3,111,325</u>	<u>3,425,447</u>	<u>3,630,915</u>	<u>3,767,439</u>
REVENUE BONDS						
Personal Income Tax	37,117,755	43,256,777	45,822,407	47,526,094	49,076,776	49,924,512
Sales Tax	11,542,330	10,716,410	11,730,152	12,524,553	13,361,109	14,020,123
Dedicated Highway	1,285,390	899,150	838,250	773,445	701,475	622,350
Mental Health Services	225,850	181,385	137,805	103,175	75,225	46,480
SUNY Dorms	47,525	28,430	12,545	-	-	-
Health Income	128,610	108,620	88,320	68,455	48,350	30,565
LGAC	<u>253,110</u>	<u>90,135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Revenue Bonds	<u>50,600,570</u>	<u>55,280,907</u>	<u>58,629,479</u>	<u>60,995,722</u>	<u>63,262,935</u>	<u>64,644,030</u>
SERVICE CONTRACT	<u>1,475,178</u>	<u>1,182,098</u>	<u>1,032,341</u>	<u>891,185</u>	<u>725,065</u>	<u>565,364</u>
TOTAL STATE-SUPPORTED ¹	<u>54,207,248</u>	<u>59,277,686</u>	<u>62,773,145</u>	<u>65,312,354</u>	<u>67,618,915</u>	<u>68,976,833</u>
BY PROGRAM AREA						
Economic Development & Housing	6,837,448	8,656,081	9,997,489	11,060,356	12,083,941	12,846,199
Education	17,707,615	18,604,254	18,982,768	19,127,995	19,171,587	18,991,398
Environment	2,927,873	3,593,284	3,998,010	4,397,791	4,772,075	5,083,168
Health & Mental Hygiene	4,278,535	4,903,253	5,334,024	5,737,753	6,043,829	6,322,601
State Facilities & Equipment	5,447,577	5,485,449	5,505,816	5,451,242	5,473,014	5,457,698
Transportation	16,373,610	17,714,620	18,836,113	19,496,736	20,070,819	20,275,769
LGAC ²	<u>634,590</u>	<u>320,745</u>	<u>118,925</u>	<u>40,480</u>	<u>3,650</u>	<u>-</u>
TOTAL STATE-SUPPORTED ¹	<u>54,207,248</u>	<u>59,277,686</u>	<u>62,773,145</u>	<u>65,312,353</u>	<u>67,618,915</u>	<u>68,976,833</u>

¹ Does not include liquidity financings expected to be repaid within FY 2021.

² Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

STATE DEBT OUTSTANDING						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	<u>FY 2020</u> <u>Results</u>	<u>FY 2021</u> <u>Enacted</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
SUBTOTAL STATE-SUPPORTED ¹	<u>54,207,248</u>	<u>59,277,686</u>	<u>62,773,145</u>	<u>65,312,354</u>	<u>67,618,915</u>	<u>68,976,833</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	135,480	104,395	77,635	59,300	40,055	28,715
Moral Obligation						
Housing Finance Agency	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	104,165	67,985	30,000	0	0	0
SUBTOTAL OTHER STATE	<u>239,645</u>	<u>172,380</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>	<u>28,715</u>
GRAND TOTAL STATE-RELATED	<u>54,446,893</u>	<u>59,450,066</u>	<u>62,880,780</u>	<u>65,371,654</u>	<u>67,658,970</u>	<u>69,005,548</u>

¹ Does not include liquidity financings expected to be repaid within FY 2021.

Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	483,120	241,125	230,471	212,647	194,772	214,695
REVENUE BONDS						
Personal Income Tax	2,368,000	4,096,064	5,034,834	5,410,859	5,554,474	5,575,490
Sales Tax	956,345	1,158,370	1,236,097	1,278,010	1,278,722	1,359,062
Dedicated Highway	448,181	106,687	107,572	111,637	115,215	114,597
Mental Health Services	7,096	9,775	8,188	0	0	(0)
Health Income	26,158	25,646	24,799	23,733	21,709	18,902
LGAC	300,785	82,406	-	-	-	-
Subtotal Revenue Bonds	4,106,565	5,478,948	6,411,490	6,824,239	6,970,120	7,068,053
SERVICE CONTRACT	326,407	117,569	296,906	320,441	384,768	402,410
LIQUIDITY FINANCING ¹						
Personal Income Tax Notes ²	-	3,000,000	-	-	-	-
Service Contract Line of Credit	-	1,500,000	-	-	-	-
Subtotal Liquidity Financing	-	4,500,000	-	-	-	-
TOTAL STATE-SUPPORTED	4,916,092	10,337,643	6,938,867	7,357,327	7,549,660	7,685,158
BY PROGRAM AREA						
Economic Development & Housing	471,020	774,138	1,284,658	1,510,347	1,629,560	1,738,746
Education	1,177,322	1,443,076	1,927,681	2,078,696	2,196,249	2,283,260
Environment	469,489	386,438	434,743	323,037	309,626	272,492
Health & Mental Hygiene	368,391	447,381	548,682	511,746	605,551	554,084
State Facilities & Equipment	440,035	687,933	708,119	754,990	678,480	672,141
Transportation	1,689,050	1,849,120	1,920,589	2,098,636	2,092,852	2,160,729
LGAC ³	300,785	249,556	114,395	79,874	37,342	3,706
Liquidity Financing ¹	-	4,500,000	-	-	-	-
TOTAL STATE-SUPPORTED	4,916,092	10,337,643	6,938,867	7,357,327	7,549,660	7,685,158

¹ Interest on liquidity financings is expected to be reimbursed by Federal aid from the Coronavirus Relief Fund established by the CARES Act.

² Personal Income Tax Notes will be issued on a subordinated basis.

³ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

STATE DEBT SERVICE FY 2020 THROUGH FY 2025 (thousands of dollars)						
	<u>FY 2020 Results</u>	<u>FY 2021 Enacted</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
SUBTOTAL STATE-SUPPORTED ¹	<u>4,916,092</u>	<u>10,337,643</u>	<u>6,938,867</u>	<u>7,357,327</u>	<u>7,549,660</u>	<u>7,685,158</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program ²	4,587	4,603	4,599	0	0	0
Moral Obligation						
Housing Finance Agency	161	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	41,204	41,263	41,265	31,470	0	0
SUBTOTAL OTHER STATE	<u>45,952</u>	<u>45,866</u>	<u>45,864</u>	<u>31,470</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,962,044</u>	<u>10,383,509</u>	<u>6,984,731</u>	<u>7,388,797</u>	<u>7,549,660</u>	<u>7,685,158</u>
¹ Includes liquidity financings expected to be repaid within FY 2021, consisting of \$3 billion short-term note issuances and a \$1.5 billion draw on a line of credit facility.						
² 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 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	-	848,476	487,620	512,628	412,637	389,998
REVENUE BONDS						
Personal Income Tax	3,403,060	8,432,521	5,156,232	4,496,172	4,477,476	3,983,456
Sales Tax	1,423,725	-	1,718,744	1,498,724	1,492,492	1,327,819
Subtotal Revenue Bonds	4,826,785	8,432,521	6,874,976	5,994,896	5,969,968	5,311,275
LIQUIDITY FINANCING						
Personal Income Tax Notes ¹	-	3,000,000	-	-	-	-
Service Contract Line of Credit	-	1,500,000	-	-	-	-
Subtotal Liquidity Financing	-	4,500,000	-	-	-	-
TOTAL STATE-SUPPORTED	4,826,785	13,780,997	7,362,596	6,507,524	6,382,605	5,701,273
BY PROGRAM AREA						
Economic Development & Housing	749,335	2,479,147	1,966,702	1,738,295	1,704,926	1,522,928
Education	861,055	1,594,919	1,265,246	1,118,304	1,096,837	979,751
Environment	410,525	935,105	741,817	655,664	643,078	574,431
Health & Mental Hygiene	477,020	914,148	725,192	640,970	628,666	561,557
State Facilities & Equipment	305,315	516,691	409,890	362,287	355,332	317,401
Transportation	2,023,535	2,840,986	2,253,749	1,992,004	1,953,766	1,745,205
Liquidity Financing	-	4,500,000	-	-	-	-
SUBTOTAL STATE-SUPPORTED	4,826,785	13,780,996	7,362,596	6,507,524	6,382,605	5,701,273

¹ Personal Income Tax Notes will be issued on a subordinated basis.

Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	179,915	165,295	190,976	198,506	207,169	253,474
REVENUE BONDS						
Personal Income Tax	2,058,335	2,293,499	2,590,603	2,792,485	2,926,794	3,135,720
Sales Tax	291,395	825,920	705,002	704,323	655,936	668,805
Dedicated Highway	103,855	386,240	60,900	64,805	71,970	79,125
Mental Health Services	43,300	44,465	43,580	34,630	27,950	28,745
SUNY Dorms	21,935	19,095	15,885	7,050	-	-
Health Income	19,070	19,990	20,300	19,865	20,105	17,785
LGAC	318,370	162,975	90,135	-	-	-
Subtotal Revenue Bonds	2,856,260	3,752,184	3,526,405	3,623,158	3,702,755	3,930,180
SERVICE CONTRACT	371,728	293,080	149,756	141,156	166,120	159,701
LIQUIDITY FINANCING						
Personal Income Tax Notes ¹	-	3,000,000	-	-	-	-
Service Contract Line of Credit	-	1,500,000	-	-	-	-
Subtotal Liquidity Financing	-	4,500,000	-	-	-	-
TOTAL STATE-SUPPORTED	3,407,903	8,710,559	3,867,137	3,962,820	4,076,044	4,343,355
BY PROGRAM AREA						
Economic Development & Housing	758,990	660,514	625,294	675,427	681,342	760,670
Education	648,215	698,279	886,732	967,581	1,053,244	1,159,940
Environment	178,303	269,694	337,091	255,883	268,795	263,338
Health & Mental Hygiene	304,955	289,431	294,421	237,241	322,590	282,785
State Facilities & Equipment	288,451	478,820	389,523	416,861	333,561	332,717
Transportation	910,619	1,499,975	1,132,256	1,331,382	1,379,682	1,540,254
LGAC ²	318,370	313,845	201,820	78,445	36,830	3,650
Liquidity Financings	-	4,500,000	-	-	-	-
TOTAL STATE-SUPPORTED	3,407,903	8,710,559	3,867,137	3,962,820	4,076,044	4,343,354

¹ Personal Income Tax Notes will be issued on a subordinated basis.

² Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

STATE DEBT RETIREMENTS FY 2020 THROUGH FY 2025 (thousands of dollars)						
	<u>FY 2020 Results</u>	<u>FY 2021 Enacted</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
SUBTOTAL STATE-SUPPORTED ¹	<u>3,407,903</u>	<u>8,710,559</u>	<u>3,867,137</u>	<u>3,962,820</u>	<u>4,076,044</u>	<u>4,343,355</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	29,540	31,085	26,760	18,335	19,245	11,340
Moral Obligation						
Housing Finance Agency	155	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	34,440	36,180	37,985	30,000	0	0
SUBTOTAL OTHER STATE	<u>64,135</u>	<u>67,265</u>	<u>64,745</u>	<u>48,335</u>	<u>19,245</u>	<u>11,340</u>
GRAND TOTAL STATE-RELATED	<u>3,472,038</u>	<u>8,777,824</u>	<u>3,931,882</u>	<u>4,011,155</u>	<u>4,095,289</u>	<u>4,354,695</u>

¹ Includes liquidity financings expected to be repaid within FY 2021, consisting of \$3 billion short-term note issuances and a \$1.5 billion draw on a line of credit facility.

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Results	Enacted	Projected	Projected	Projected	Projected
Opening Fund Balances	64,803	63,410	55,973	59,907	64,831	83,957
Receipts:						
Taxes	35,271,880	31,646,245	31,702,710	33,370,575	35,230,505	36,162,305
Miscellaneous Receipts	476,947	380,768	384,892	384,035	384,035	384,035
Federal Receipts	73,769	73,552	72,004	69,484	66,420	62,295
Total Receipts	<u>35,822,596</u>	<u>32,100,565</u>	<u>32,159,606</u>	<u>33,824,094</u>	<u>35,680,960</u>	<u>36,608,635</u>
Disbursements:						
Debt Service	4,916,092	10,337,640	6,938,867	7,357,326	7,549,660	7,726,823
State Operations	36,271	43,657	43,072	43,072	43,072	37,937
Total Disbursements	<u>4,952,363</u>	<u>10,381,297</u>	<u>6,981,939</u>	<u>7,400,398</u>	<u>7,592,732</u>	<u>7,764,760</u>
Other Financing Sources (uses):						
Transfers From Other Funds	3,742,215	4,686,429	3,148,584	3,143,039	3,188,006	3,284,483
Transfers To Other Funds	<u>(34,613,841)</u>	<u>(26,413,134)</u>	<u>(28,322,317)</u>	<u>(29,561,811)</u>	<u>(31,257,108)</u>	<u>(32,147,061)</u>
Net Other Financing Sources (uses)	<u>(30,871,626)</u>	<u>(21,726,705)</u>	<u>(25,173,733)</u>	<u>(26,418,772)</u>	<u>(28,069,102)</u>	<u>(28,862,578)</u>
Changes in Fund Balances	<u>(1,393)</u>	<u>(7,437)</u>	<u>3,934</u>	<u>4,924</u>	<u>19,126</u>	<u>(18,703)</u>
Closing Fund Balances	<u>63,410</u>	<u>55,973</u>	<u>59,907</u>	<u>64,831</u>	<u>83,957</u>	<u>65,254</u>

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 \$10 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.

PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2020 THROUGH FY 2025						
(thousands of dollars)						
	FY 2020 Results	FY 2021 Enacted	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Opening Balance	(89,795)	(33,466)	(33,657)	(31,197)	(24,266)	(19,323)
Receipts:						
<u>Taxes</u>						
Auto Rental Tax	87,492	68,400	76,100	78,500	80,800	83,200
Corporation & Utility Tax	14,563	14,000	15,000	15,000	15,000	15,000
Highway Use Tax	140,862	130,600	137,600	138,600	139,600	140,600
Motor Fuel Tax	403,632	358,083	402,545	399,769	396,123	394,272
Motor Vehicle Fees	805,859	806,341	795,296	797,984	795,489	798,178
Petroleum Business Taxes	<u>651,801</u>	<u>571,029</u>	<u>610,476</u>	<u>605,811</u>	<u>600,598</u>	<u>597,966</u>
Total Taxes	2,104,209	1,948,453	2,037,017	2,035,664	2,027,610	2,029,216
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	507,572	512,322	512,976	505,626	500,226	500,226
Federal BABs Subsidy	4,635	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	<u>103,486</u>	<u>89,872</u>	<u>110,493</u>	<u>110,389</u>	<u>110,389</u>	<u>80,389</u>
Total Miscellaneous Receipts	615,693	606,699	627,974	620,520	615,120	585,120
Total Receipts	2,719,902	2,555,152	2,664,991	2,656,184	2,642,730	2,614,336
Disbursements:						
<u>Capital Projects</u>						
Personal Service	6,306	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	26,231	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	555,408	555,918	574,931	568,476	568,774	570,844
<u>Administration</u>						
Personal Service	31,541	32,194	31,002	31,002	31,002	31,002
Fringe/Indirect	21,119	21,190	20,867	21,348	21,847	21,847
Non-Personal Service	32,455	36,357	35,259	28,682	22,783	22,783
<u>State Forces Engineering</u>						
Personal Service	236,832	310,344	307,531	307,531	307,531	307,531
Fringe/Indirect	157,108	211,033	212,718	216,409	216,409	213,365
Non-Personal Service	14,763	11,963	12,328	12,328	12,328	12,328
<u>Consultant Engineering</u>	181,673	206,046	193,085	193,085	193,085	193,085
<u>State Operations</u>						
Department of Transportation						
Personal Service	125,708	140,878	130,883	130,883	130,883	130,883
Fringe/Indirect	84,050	92,726	88,097	90,126	92,233	92,233
Non-Personal Service	97,678	93,109	87,818	87,282	85,175	85,175
NPS: Heavy Equipment	31,117	38,963	38,963	38,963	38,963	38,963
Department of Motor Vehicles						
Personal Service	105,621	124,372	101,389	92,688	90,339	90,339
Fringe/Indirect	70,807	75,387	70,412	66,513	66,513	66,513
Non-Personal Service	81,835	83,454	74,443	71,571	74,016	74,016
Total Disbursements	1,860,251	2,058,934	2,004,728	1,981,887	1,976,881	1,975,907
Other Funding Sources:						
Transfers from Federal Funds	299,011	401,673	401,673	401,673	401,673	401,673
Transfers from General Fund ¹	397,492	590,647	330,553	447,550	463,126	569,297
Transfers from Other Funds ²	0	0	0	0	0	0
Transfers for ITS and BSC	(63,755)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(1,018,917)	(900,377)	(651,286)	(668,328)	(807,613)	(845,675)
Transfers for Debt Service - Local	<u>(417,153)</u>	<u>(530,785)</u>	<u>(681,176)</u>	<u>(790,694)</u>	<u>(660,525)</u>	<u>(697,240)</u>
Net Other Financing Sources (uses)	(803,322)	(496,409)	(657,803)	(667,366)	(660,906)	(629,512)
Closing Balance	(33,466)	(33,657)	(31,197)	(24,266)	(19,323)	(10,406)

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

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

The DHBTF had a financing gap, or deficit, of \$803 million in FY 2020, and \$496 million is projected in FY 2021. Gaps average \$654 million in the outyears, for a total gap of \$3.1 billion from FY 2021 through FY 2025. 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 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
4.0	4.5	4.8	4.9	19.1

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2019</u>	<u>Enacted FY 2020</u>	<u>Enacted FY 2021</u>
\$280,300,000	\$500,500,000	\$200,500,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation's Purchasing Bureau, which has a dedicated M/WBE compliance 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

AHC	Affordable Housing Corporation
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
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
COP	Certificate of Participation
COVID-19	Coronavirus Disease 2019
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
DCJS	Division of Criminal Justice Services
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
DRI	Downtown Revitalization Initiative
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
DTF	Department of Taxation and Finance
ECEP	Employer Compensation Expense Program

Glossary of Acronyms



EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
EQUAL	Enhancing Quality of Adult Living Program
EXCEL	Expanding our Children's Education and Learning
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
IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Railroad
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 Addiction Services and Supports
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
REDC	Regional Economic Development Councils
REDI	Resiliency and Economic Development Initiative
RETT	Real Estate Transfer Tax
RGGI	Regional Greenhouse Gas Initiative
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIA	Special Infrastructure Account
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
TIFIA	Tax Integrity and Fairness Alliance
URI	Upstate Revitalization Initiative
USDOT	United States Department of Transportation
VLT	Video Lottery Terminal

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 2021, 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 2021 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2022 through FY 2025. All amounts are in thousands of dollars.

Reappropriations and appropriations in the Enacted Budget represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2021 will display 19 as the fifth and sixth characters.



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Agency Summary and Detail Tables

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total 2021-	FY 2025
Program Summary								
American Recovery and Reinvestment Act	144,617	0	0	0	0	0		0
Aviation	119,062	10,000	10,000	10,000	10,000	10,000		50,000
Highway Facilities	14,542,942	4,834,708	4,396,673	4,655,544	4,656,217	4,656,217		23,199,359
Maintenance Facilities	91,421	32,405	18,165	18,165	18,165	18,165		105,065
Mass Transportation and Rail Freight	701,800	111,330	111,330	111,330	111,330	111,330		556,650
New York Works	2,730,692	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500		8,023,500
Ports and Waterways	539	0	0	0	0	0		0
Transportation Bondable	515,239	0	0	0	0	0		0
Total	18,846,312	7,221,943	6,433,668	6,092,539	6,093,212	6,093,212		31,934,574
Fund Summary								
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0		0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0		0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	61,887	0	0	0	0	0		0
Capital Projects Fund	439,491	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	3,574,259	2,776,297	2,375,297	1,775,297	1,775,297	1,775,297		10,477,485
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	13,213	0	0	0	0	0		0
Dedicated Highway and Bridge Trust Fund	3,834,102	1,793,556	1,763,371	1,764,863	1,764,915	1,764,915		8,851,620
Engineering Services Fund	121,555	0	0	0	0	0		0
Federal Capital Projects Fund	9,411,289	2,526,000	2,168,000	2,426,000	2,426,000	2,426,000		11,972,000
Federal Operating Grants Fund	98,660	19,090	20,000	19,379	20,000	20,000		98,469
Federal Stimulus	144,617	0	0	0	0	0		0
Miscellaneous New York State Agency Fund	562,726	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	453,352	0	0	0	0	0		0
Regional Aviation Fund	8,468	0	0	0	0	0		0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0		0
Transportation Infrastructure Renewal Bond Fund	24,753	0	0	0	0	0		0
Total	18,846,312	7,221,943	6,433,668	6,092,539	6,093,212	6,093,212		31,934,574

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,834,708	4,396,673	4,655,544	4,656,217	4,656,217
Maintenance Facilities	32,405	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	111,330	111,330	111,330
New York Works	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500
Total	7,221,943	6,433,668	6,092,539	6,093,212	6,093,212
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	2,776,297	2,375,297	1,775,297	1,775,297	1,775,297
Dedicated Highway and Bridge Trust Fund	1,793,556	1,763,371	1,764,863	1,764,915	1,764,915
Federal Capital Projects Fund	2,526,000	2,168,000	2,426,000	2,426,000	2,426,000
Federal Operating Grants Fund	19,090	20,000	19,379	20,000	20,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	7,221,943	6,433,668	6,092,539	6,093,212	6,093,212

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total 2021-	FY 2025
Program Summary								
American Recovery and Reinvestment Act	706	0	0	0	0	0		0
Aviation	5,097	9,737	21,150	27,576	16,768	30,745		105,976
Highway Facilities	3,550,167	3,687,390	3,791,752	3,732,819	3,710,259	3,615,673		18,537,893
Maintenance Facilities	30,370	46,915	6,761	16,200	32,300	37,089		139,265
Mass Transportation and Rail Freight	82,283	155,894	94,469	138,608	154,799	97,514		641,284
New York Works	706,704	1,410,916	1,871,168	1,545,837	1,578,914	1,692,586		8,099,421
Transportation Bondable	3,613	3,908	3,908	3,908	3,908	3,908		19,540
Total	4,378,940	5,314,760	5,789,208	5,464,948	5,496,948	5,477,515		27,543,379
Fund Summary								
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25		125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,597	3,908	3,908	3,908	3,908	3,908		19,540
Capital Projects Fund	35,813	53,300	51,298	56,150	62,900	64,092		287,740
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25		125
Capital Projects Fund - Authority Bonds	1,183,830	1,927,758	2,471,343	2,159,101	2,190,283	2,171,183		10,919,668
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25		125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	23		123
Capital Projects Fund - Settlement Funds	2,704	7,296	3,000	2,000	549	0		12,845
Dedicated Highway and Bridge Trust Fund	1,601,497	1,775,721	1,758,484	1,751,115	1,746,013	1,745,039		8,776,372
Engineering Services Fund	377	0	0	0	0	0		0
Federal Capital Projects Fund	1,530,677	1,472,195	1,472,195	1,472,195	1,472,195	1,472,195		7,360,975
Federal Operating Grants Fund	12,647	73,482	27,880	19,379	20,000	20,000		160,741
Federal Stimulus	706	0	0	0	0	0		0
Miscellaneous New York State Agency Fund	7,881	0	0	0	0	0		0
Rebuild and Renew New York Transp Bonds of 2005	16	0	0	0	0	0		0
Regional Aviation Fund	51	1,000	1,000	1,000	1,000	1,000		5,000
Total	4,378,940	5,314,760	5,789,208	5,464,948	5,496,948	5,477,515		27,543,379

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American Recovery and Reinvestment Act							
170309FS ARRA Highways	26,629	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,903	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,617	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,248	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	43	0	0	0	0	0	0
17230214 Statewide Aviation	101	0	0	0	0	0	0
17230414 Statewide Aviation	195	0	0	0	0	0	0
17230514 Statewide Aviation	1,427	0	0	0	0	0	0
17230614 Statewide Aviation	1,401	0	0	0	0	0	0
17230714 Statewide Aviation	1,408	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	179	0	0	0	0	0	0
17231414 aviation	232	0	0	0	0	0	0
17231514 aviation	1,122	0	0	0	0	0	0
17231614 aviation	1,158	0	0	0	0	0	0
17231714 aviation	2,499	0	0	0	0	0	0
17231814 aviation	3,368	0	0	0	0	0	0
17231914 aviation	4,000	0	0	0	0	0	0
17232014 aviation	0	4,000	0	0	0	0	4,000
17232114 aviation	0	0	4,000	0	0	0	4,000
17232214 aviation	0	0	0	4,000	0	0	4,000
17232314 aviation	0	0	0	0	4,000	0	4,000
17232414 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvement	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	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	60	0	0	0	0	0	0
17239814 Statewide Aviation	24	0	0	0	0	0	0
17239914 Statewide Aviation	89	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	4,531	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	6,000	0	0	0	0	0	0
17522014 republic	0	6,000	0	0	0	0	6,000
17522114 Republic Airport	0	0	6,000	0	0	0	6,000



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17522214 Republic airport	0	0	0	6,000	0	0	6,000
17522314 Republic airport	0	0	0	0	6,000	0	6,000
17522414 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	1,149	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	119,062	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	53,328	0	0	0	0	0	0
170110PT Bus Inspection	607	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
17011422 highway ps	190	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
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	178	0	0	0	0	0	0
17011822 highway ps	618	0	0	0	0	0	0
170118HM highway maintenance ps	2,678	0	0	0	0	0	0
17011914 Aviation Bureau PS	677	0	0	0	0	0	0
17011922 highway ps	5,000	0	0	0	0	0	0
170119HM highway maintenance PS	86,145	0	0	0	0	0	0
17012014 Aviation Bureau	0	1,232	0	0	0	0	1,232
17012022 highway ps	0	5,000	0	0	0	0	5,000
170120HM highway maintenance PS	0	140,883	0	0	0	0	140,883
17012114 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012214 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012314 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012414 Aviation 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	3,923	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,594	0	0	0	0	0	0
17020822 NFA Highway, ROW	14,075	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,946	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,767	0	0	0	0	0	0
17021122 NFA Highway, ROW	21,134	0	0	0	0	0	0
17022122 highway/row	0	0	496,150	0	0	0	496,150
17022222 highway/ row	0	0	0	496,150	0	0	496,150
17022322 highway/row	0	0	0	0	496,150	0	496,150
17022422 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0

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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	25,712	0	0	0	0	0	0
17030120 Transportation Aid	26,618	0	0	0	0	0	0
17030220 Transportation Aid	54,728	0	0	0	0	0	0
17030320 Transportation Aid	56,414	0	0	0	0	0	0
17030420 Transportation Aid	67,437	0	0	0	0	0	0
17030520 Transportation Aid	56,236	0	0	0	0	0	0
17030620 Transportation Aid	91,331	0	0	0	0	0	0
17030720 Transportation Aid	100,146	0	0	0	0	0	0
17030820 Transportation Aid	129,386	0	0	0	0	0	0
17030920 Transportation Aid	166,311	0	0	0	0	0	0
17031020 Federal Aid Highways	207,178	0	0	0	0	0	0
17031120 Federal Aid Highways	223,111	0	0	0	0	0	0
17031220 Federal Aid Highways	167,108	0	0	0	0	0	0
17031320 Federal Aid Highways	570,823	0	0	0	0	0	0
17031420 Federal Aid Highways construction	620,028	0	0	0	0	0	0
17031520 Federal Aid Highways	515,839	0	0	0	0	0	0
17031620 Federal Aid Highways	657,038	0	0	0	0	0	0
17031720 fed highways	524,493	0	0	0	0	0	0
17031820 fed highways	1,311,503	0	0	0	0	0	0
17031920 fed highways	1,971,362	0	0	0	0	0	0
17032020 fed highways	0	2,010,000	0	0	0	0	2,010,000
17032120 fed highways	0	0	2,162,000	0	0	0	2,162,000
17032220 fed highways	0	0	0	2,420,000	0	0	2,420,000
17032320 fed highways	0	0	0	0	2,420,000	0	2,420,000
17032420 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	17,068	0	0	0	0	0	0
17039420 Transportation Aid	21,175	0	0	0	0	0	0
17039520 Transportation Aid	59,275	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,375	0	0	0	0	0	0
17039820 Transportation Aid	25,081	0	0	0	0	0	0
17039920 Transportation Aid	14,279	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	715	0	0	0	0	0	0
170406HM Preventive Maintenance	3,146	0	0	0	0	0	0
170407HM Preventive Maintenance	277	0	0	0	0	0	0
170408HM Preventive Maintenance	1,109	0	0	0	0	0	0
170409HM Preventive Maintenance	36,909	0	0	0	0	0	0
170410HM Preventive Maintenance	9,427	0	0	0	0	0	0
170411HM Preventive Maintenance	29,394	0	0	0	0	0	0
17041222 highway/row nps	596	0	0	0	0	0	0
170412HM highway maintenance nps	100	0	0	0	0	0	0
17041322 highway nps	2,078	0	0	0	0	0	0
170413HM highway maint nps	454	0	0	0	0	0	0
17041422 highway nps	61	0	0	0	0	0	0
170414HM highway maintenance nps	1,063	0	0	0	0	0	0
17041522 highway nps	1,424	0	0	0	0	0	0
170415HM highway maintenance nps	2,248	0	0	0	0	0	0
17041622 highway nps	3,510	0	0	0	0	0	0
170416HM highway maintenance nps	20,976	0	0	0	0	0	0



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	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
17041722 highway nps	1,849	0	0	0	0	0	0
170417HM highway maint nps	5,386	0	0	0	0	0	0
17041822 highway nps	1,614	0	0	0	0	0	0
170418HM highway maintenance nps	11,752	0	0	0	0	0	0
17041922 highway nps	14,020	0	0	0	0	0	0
170419HM highway maintenance nps	80,120	0	0	0	0	0	0
17042022 highway nps	0	20,000	0	0	0	0	20,000
170420HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170421HM highway maintenance	0	0	336,798	0	0	0	336,798
170422HM highway maintenance	0	0	0	338,290	0	0	338,290
170423HM highway maintenance	0	0	0	0	338,290	0	338,290
170424HM 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	20,712	0	0	0	0	0	0
170514HM highway maintenance equip	5,394	0	0	0	0	0	0
170515HM highway maintenance equipment	5	0	0	0	0	0	0
170516HM highway maintenance	115	0	0	0	0	0	0
170517HM highway maintenance equip nps	688	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	19,265	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	38,963	0	0	0	0	0	0
170520HM highway maintenance hy 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	22,916	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	94,650	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	29,571	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	21,589	0	0	0	0	0	0
170815HM highway maintenance fr	2,082	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	35,433	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
17081722 highway capital	115,287	0	0	0	0	0	0
170817PT bus safety fringe	242	0	0	0	0	0	0
17081822 highway cap	220,848	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	412,162	0	0	0	0	0	0
170819HM highway maintenance fringe	55,320	0	0	0	0	0	0
17082022 highway cap	0	449,150	0	0	0	0	449,150
170820HM highway maintenance fringe	0	87,897	0	0	0	0	87,897
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	87	0	0	0	0	0	0

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170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	563	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	8,820	0	0	0	0	0	0
170915HM highway maintenance in	240	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,340	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
17091722 highway row	24	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0
170917PT bust safety ind	31	0	0	0	0	0	0
17091822 highway row	20,808	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	22,000	0	0	0	0	0	0
170919HM highway maintenance ind	2,974	0	0	0	0	0	0
17092022 highway row	0	22,000	0	0	0	0	22,000
170920HM 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	39	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	1,046	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	916	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
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,049	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0



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17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,678	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,488	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	11,104	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,732	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	22,601	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,225	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	19,332	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	44,508	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	50,000	0	0	0	0	0	0
17502022 local	0	50,000	0	0	0	0	50,000
17502122 local	0	0	50,000	0	0	0	50,000
17502222 local	0	0	0	50,000	0	0	50,000
17502322 local	0	0	0	0	50,000	0	50,000
17502422 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
17A11830 admin ps	786	0	0	0	0	0	0
17A11930 admin ps	16,704	0	0	0	0	0	0
17A12030 admin ps	0	31,415	0	0	0	0	31,415
17A12130 admin	0	0	83,664	0	0	0	83,664
17A12230 admin	0	0	0	83,664	0	0	83,664
17A12330 admin	0	0	0	0	83,682	0	83,682
17A12430 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	366	0	0	0	0	0	0
17A41430 admin nps	418	0	0	0	0	0	0
17A41530 admin nps	6,344	0	0	0	0	0	0
17A41630 admin nps	11,150	0	0	0	0	0	0
17A41730 admin nps	11,305	0	0	0	0	0	0
17A41830 admin nps	10,116	0	0	0	0	0	0
17A41930 admin nps	28,882	0	0	0	0	0	0
17A42030 admin nps	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	172	0	0	0	0	0	0
17A81830 admin fringe	160	0	0	0	0	0	0
17A81930 admin fringe	11,490	0	0	0	0	0	0
17A82030 admin fringe	0	19,600	0	0	0	0	19,600
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	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	618	0	0	0	0	0	0
17A92030 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	981	0	0	0	0	0	0
17CH1521 chips	1,542	0	0	0	0	0	0
17CH1621 chips/marchiselli	4,002	0	0	0	0	0	0
17CH1721 chips/marchiselli	11,884	0	0	0	0	0	0
17CH1821 chips	95,883	0	0	0	0	0	0
17CH1921 chips	387,997	0	0	0	0	0	0
17CH2021 chips/marchiselli	0	438,097	0	0	0	0	438,097
17CH2121 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2221 chips/machiselli	0	0	0	477,797	0	0	477,797
17CH2321 chips/marchiselli	0	0	0	0	477,797	0	477,797

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17CH2421 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	1,304	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	46,684	0	0	0	0	0	0
17E11930 engin ps	182,408	0	0	0	0	0	0
17E12030 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	18,277	0	0	0	0	0	0
17E41330 engineering nps	274	0	0	0	0	0	0
17E41430 engin nps	177	0	0	0	0	0	0
17E41530 engin nps	876	0	0	0	0	0	0
17E41630 engin nps	2,667	0	0	0	0	0	0
17E41730 engin nps	2,210	0	0	0	0	0	0
17E41830 engin nps	1,978	0	0	0	0	0	0
17E41930 engin nps	8,350	0	0	0	0	0	0
17E42030 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	27,214	0	0	0	0	0	0
17E81830 engin fringe	1,931	0	0	0	0	0	0
17E81930 engin fringe	84,915	0	0	0	0	0	0
17E82030 engin fringe	0	149,125	0	0	0	0	149,125
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	1,312	0	0	0	0	0	0
17E91830 engin indirect	173	0	0	0	0	0	0
17E91930 engin ind	5,233	0	0	0	0	0	0
17E92030 engin ind	0	9,434	0	0	0	0	9,434
17EC1420 Federal Aid Highways- Cons Engineer	49,921	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,869	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	81,995	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	150,124	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	200,000	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineering	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineering	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineering	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	70,353	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	77,298	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG2020 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,925	0	0	0	0	0	0
17EP1430 engin consultant	10,479	0	0	0	0	0	0
17EP1530 engin consultant	15,637	0	0	0	0	0	0
17EP1630 engin consultant	49,108	0	0	0	0	0	0
17EP1730 engin consultant	64,481	0	0	0	0	0	0
17EP1830 engin consult	159,613	0	0	0	0	0	0
17EP1930 engin consult	199,520	0	0	0	0	0	0
17EP2030 engin consult	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	432	0	0	0	0	0	0
17EW1521 extreme winter chips	876	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	2,396	0	0	0	0	0	0
17EW1821 extreme winter chips	5,600	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	51,212	0	0	0	0	0	0
17EW2021 Extreme Winter Recovery	0	65,000	0	0	0	0	65,000



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17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	671	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	5,923	0	0	0	0	0	0
17H10130 Engineering Service	7,491	0	0	0	0	0	0
17H10230 Engineering Service	9,677	0	0	0	0	0	0
17H10330 Engineering Services	17,209	0	0	0	0	0	0
17H10430 Engineering Services	5,198	0	0	0	0	0	0
17H10530 Engineering Services	10,982	0	0	0	0	0	0
17H10630 Engineering Services	13,534	0	0	0	0	0	0
17H10730 Engineering Services	19,345	0	0	0	0	0	0
17H10830 Engineering Services	35,312	0	0	0	0	0	0
17H10930 Engineering Services	15,740	0	0	0	0	0	0
17H11030 Engineering Services	8,752	0	0	0	0	0	0
17H11130 Engineering Services	18,892	0	0	0	0	0	0
17H12130 engineering	0	0	769,055	0	0	0	769,055
17H12230 engineering	0	0	0	769,055	0	0	769,055
17H12330 engineering	0	0	0	0	769,055	0	769,055
17H12430 engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,615	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	5,674	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
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
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	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,237	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,208	0	0	0	0	0	0
17M100MR Local Projects	31,973	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
17M11830 NYMTC PS	911	0	0	0	0	0	0
17M11930 NYMTC PS	3,228	0	0	0	0	0	0
17M12030 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12130 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	19,379	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,261	0	0	0	0	0	0
17M41330 NYMTC NPS	8,385	0	0	0	0	0	0
17M41430 NYMTC NPS	7,598	0	0	0	0	0	0
17M41530 NYMTC NPS	7,545	0	0	0	0	0	0
17M41630 NYMTC NPS	7,835	0	0	0	0	0	0
17M41730 NYMTC NPS	8,339	0	0	0	0	0	0
17M41830 NYMTC nps	6,032	0	0	0	0	0	0

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17M41930 NYMTC NPS	11,229	0	0	0	0	0	0
17M42030 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	263	0	0	0	0	0	0
17M81930 NYMTC fringe	1,985	0	0	0	0	0	0
17M82030 NYMTC fringe	0	2,608	0	0	0	0	2,608
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	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	160	0	0	0	0	0	0
17M92030 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	22,516	0	0	0	0	0	0
17MA1521 marchiselli	29,433	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,485	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	39,700	0	0	0	0	0	0
17MA2021 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	11,300	0	0	0	0	0	0
17MM06MR Multi-Modal	139,916	0	0	0	0	0	0
17MM1421 multimodal 1 old	39,282	0	0	0	0	0	0
17MR1421 marchiselli old	36,367	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	4,755	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,052	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,678	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	1,188	0	0	0	0	0	0
17P11930 program mgt ps	24,946	0	0	0	0	0	0
17P12030 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	38	0	0	0	0	0	0
17P41830 program mgt nps	35	0	0	0	0	0	0
17P41930 program mgt nps	86	0	0	0	0	0	0
17P42030 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
17P81730 program mgt fringe	1,285	0	0	0	0	0	0
17P81830 program mgt fringe	143	0	0	0	0	0	0
17P81930 program mgt fringe	15,791	0	0	0	0	0	0
17P82030 program mgt fringe	0	27,771	0	0	0	0	27,771



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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	5	0	0	0	0	0	0
17P91930 program mgt ind	974	0	0	0	0	0	0
17P92030 program mgt ind	0	1,757	0	0	0	0	1,757
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	1,412	0	0	0	0	0	0
17R11930 real estate ps	7,547	0	0	0	0	0	0
17R12030 real estate ps	0	12,665	0	0	0	0	12,665
17R41230 real estate nps	0	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	137	0	0	0	0	0	0
17R41930 real estate nps	249	0	0	0	0	0	0
17R42030 real estate nps	0	302	0	0	0	0	302
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	782	0	0	0	0	0	0
17R81930 real estate fringe	4,783	0	0	0	0	0	0
17R82030 real estate fringe	0	7,729	0	0	0	0	7,729
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	50	0	0	0	0	0	0
17R91930 real estate ind	295	0	0	0	0	0	0
17R92030 real estate ind	0	489	0	0	0	0	489
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	22,122	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,114	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,387	0	0	0	0	0	0
17RW1720 fed row	46,318	0	0	0	0	0	0
17RW1820 fed highways row	50,000	0	0	0	0	0	0
17RW1920 fed highways row	49,994	0	0	0	0	0	0
17RW2020 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	137	0	0	0	0	0	0
17W12030 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	199	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	103	0	0	0	0	0	0
17W42030 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	84	0	0	0	0	0	0
17W82030 Watertown Fringe	0	80	0	0	0	0	80
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	7	0	0	0	0	0	0
17W92030 Watertown Indirect	0	7	0	0	0	0	7

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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
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	21,316	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	14,542,942	4,834,708	4,396,673	4,655,544	4,656,217	4,656,217	23,199,359
Maintenance Facilities							
17250713 Highway Maintenance	3	0	0	0	0	0	0
17250813 Highway Maintenance	2,488	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	4,810	0	0	0	0	0	0
17251213 facilities	32	0	0	0	0	0	0
17251313 facilities	25	0	0	0	0	0	0
17251413 facilities	40	0	0	0	0	0	0
17251513 facilities	398	0	0	0	0	0	0
17251613 facilities	8,430	0	0	0	0	0	0
17251713 facilities	4,747	0	0	0	0	0	0
17251813 facilities	17,875	0	0	0	0	0	0
17251913 facilities	27,386	0	0	0	0	0	0
17252013 facilities	0	27,405	0	0	0	0	27,405
17252113 facilities	0	0	15,965	0	0	0	15,965
17252213 facilities	0	0	0	15,965	0	0	15,965
17252313 facilities	0	0	0	0	15,965	0	15,965
17252413 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	31	0	0	0	0	0	0
17D11630 Design and Construction	98	0	0	0	0	0	0
17D11730 ogs design	147	0	0	0	0	0	0
17D11830 ogs design	954	0	0	0	0	0	0
17D11930 ogs design	2,715	0	0	0	0	0	0
17D12030 facilities ogs	0	5,000	0	0	0	0	5,000
17D12130 ogs design	0	0	2,200	0	0	0	2,200
17D12230 ogs design	0	0	0	2,200	0	0	2,200
17D12330 ogs design	0	0	0	0	2,200	0	2,200
17D12430 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	91,421	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	986	0	0	0	0	0	0
17150441 Railroads	3,562	0	0	0	0	0	0
17150541 Railroads	519	0	0	0	0	0	0
17150641 Railroads	3,216	0	0	0	0	0	0
17150741 Railroads	1,891	0	0	0	0	0	0
17150841 Railroads	4,611	0	0	0	0	0	0
17150941 Railroads	821	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0



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17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	249	0	0	0	0	0	0
17161041 Railroads	1,131	0	0	0	0	0	0
17161141 Railroads	1,114	0	0	0	0	0	0
17161241 rail cap and ops	9,335	0	0	0	0	0	0
17161341 rail cap and ops	3,723	0	0	0	0	0	0
17161441 rail capital	3,511	0	0	0	0	0	0
17161541 rail capital	4,825	0	0	0	0	0	0
17161641 rail capital	5,492	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	10,000	0	0	0	0	0	0
17162041 rail	0	10,000	0	0	0	0	10,000
17162141 rail	0	0	54,330	0	0	0	54,330
17162241 rail	0	0	0	54,330	0	0	54,330
17162341 rail	0	0	0	0	54,330	0	54,330
17162441 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,081	0	0	0	0	0	0
17171441 rail operating	3,352	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	18,606	0	0	0	0	0	0
17171841 rail ops	25,227	0	0	0	0	0	0
17171941 rail ops	44,330	0	0	0	0	0	0
17172041 rail ops	0	44,330	0	0	0	0	44,330
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	2,620	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
17KC15MT Upstate Transit Capital	1,131	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	7,198	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	6,467	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	11,995	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC23MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC24MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	8,557	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	4,150	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	7,107	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	14,492	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

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17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2131 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2231 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2331 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2431 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	9	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	13,213	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	18,092	0	0	0	0	0	0
17OB0529 Omnibus	728	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	625	0	0	0	0	0	0
17OM0529 Omnibus	212	0	0	0	0	0	0
17OM0629 Omnibus	530	0	0	0	0	0	0
17OM0729 Omnibus	2,181	0	0	0	0	0	0
17OM0829 Omnibus	579	0	0	0	0	0	0
17OM0929 Omnibus	315	0	0	0	0	0	0
17OM1029 Omnibus	1,732	0	0	0	0	0	0
17OM1129 Omnibus	1,053	0	0	0	0	0	0
17OM1229 Omnibus	2,750	0	0	0	0	0	0
17OM1329 omnibus	3,027	0	0	0	0	0	0
17OM1429 omnibus	7,747	0	0	0	0	0	0
17OM1529 omnibus	13,564	0	0	0	0	0	0
17OM1629 Omnibus	10,201	0	0	0	0	0	0
17OM1729 Omnibus	14,198	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	18,500	0	0	0	0	0	0
17OM2029 Omnibus	0	18,500	0	0	0	0	18,500
17OM2129 Omnibus	0	0	18,500	0	0	0	18,500
17OM2229 Omnibus	0	0	0	18,500	0	0	18,500
17OM2329 Omnibus	0	0	0	0	18,500	0	18,500
17OM2423 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,265	0	0	0	0	0	0
17OM9429 Omnibus	8,657	0	0	0	0	0	0
17OM9629 Omnibus	458	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	213	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	701,800	111,330	111,330	111,330	111,330	111,330	556,650
New York Works							
17041220 accelerated hwy	13,983	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,529	0	0	0	0	0	0
17191222 peace bridge	37	0	0	0	0	0	0
17191322 NYW highway, row, engin	9,347	0	0	0	0	0	0
17191422 NYW highway, row, engin	8,871	0	0	0	0	0	0
17551314 NYW Aviation	1,090	0	0	0	0	0	0
17551330 NYW Engineering	5,294	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,576	0	0	0	0	0	0
17551341 NYW Rail	2,547	0	0	0	0	0	0
17551414 NYW Aviation	4,697	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,542	0	0	0	0	0	0
17551514 NYW aviation	7,013	0	0	0	0	0	0



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17551531 NYW non-MTA transit	1,974	0	0	0	0	0	0
17551541 NYW rail	9,998	0	0	0	0	0	0
17551614 NYW aviation	10,854	0	0	0	0	0	0
17551631 non-MTA transit	12,002	0	0	0	0	0	0
17551641 NYW Rail	11,948	0	0	0	0	0	0
17551714 NYW aviation	12,318	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	12,524	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	22,878	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	12,500	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	0	12,500	0	0	0	0	12,500
17552031 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17552041 NYW Rail	0	17,500	0	0	0	0	17,500
17552114 NYW Aviation	0	0	12,500	0	0	0	12,500
17552131 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552141 NYW Rail	0	0	17,500	0	0	0	17,500
17552214 NYW Aviation	0	0	0	12,500	0	0	12,500
17552231 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552241 NYW Rail	0	0	0	17,500	0	0	17,500
17552314 NYW Aviation	0	0	0	0	12,500	0	12,500
17552331 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552341 NYW Rail	0	0	0	0	17,500	0	17,500
17552414 NYW Aviation	0	0	0	0	0	12,500	12,500
17552431 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552441 NYW Rail	0	0	0	0	0	17,500	17,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	26,315	0	0	0	0	0	0
17991722 Transportation Infra and Facil	457,197	0	0	0	0	0	0
17991822 Transportation Infra and Facil	159,396	0	0	0	0	0	0
17991922 Transportation Infra Facil	195,384	0	0	0	0	0	0
17992022 transportation infra facil	0	2,030,000	0	0	0	0	2,030,000
17992122 transportation infra facilities	0	0	1,800,000	0	0	0	1,800,000
17992222 transportation infra facilities	0	0	0	1,200,000	0	0	1,200,000
17992322 transportation infra facilities	0	0	0	0	1,200,000	0	1,200,000
17992422 transportation infra facilities	0	0	0	0	0	1,200,000	1,200,000
17AC1614 Aviation Competition	47,667	0	0	0	0	0	0
17AC2014 Aviation Competition	0	100,000	0	0	0	0	100,000
17AM2031 NFTA Extension	0	6,000	0	0	0	0	6,000
17BR1522 NYW bridge	24,741	0	0	0	0	0	0
17BR1622 NYW bridge	27,664	0	0	0	0	0	0
17BR1722 NYW bridge	53,258	0	0	0	0	0	0
17BR1822 NYW bridge	148,975	0	0	0	0	0	0
17BR1922 NYW bridge	150,000	0	0	0	0	0	0
17CA1892 Capital Assistance	68,274	0	0	0	0	0	0
17EB2031 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2131 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2231 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2331 Bus Electrification	0	0	0	0	20,000	0	20,000
17EB2431 Bus Electrification	0	0	0	0	0	20,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	467,525	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	8,866	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	35,451	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	128,348	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	46,122	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	74,844	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleration	24,971	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	149,672	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	0	20,000	0	0	0	0	20,000

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APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
17NF2131 NFTA light rail rehab	0	0	20,000	0	0	0	20,000
17NF2231 NFTA light rail rehab	0	0	0	20,000	0	0	20,000
17NF2331 NFTA light rail rehab	0	0	0	0	20,000	0	20,000
17NF2431 NFTA light rail rehab	0	0	0	0	0	20,000	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,730,692	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500	8,023,500
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	453,352	0	0	0	0	0	0
17010511 CON ENG ROW	2,878	0	0	0	0	0	0
17010611 CON ENG ROW	1,040	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	4,029	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	1,486	0	0	0	0	0	0
17030614 Aviation	636	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,552	0	0	0	0	0	0
17030914 Aviation	2,308	0	0	0	0	0	0
17040515 Rail and Port	936	0	0	0	0	0	0
17040615 Rail and Port	930	0	0	0	0	0	0
17040715 Rail and Port	1,132	0	0	0	0	0	0
17040815 Rail and Port	1,642	0	0	0	0	0	0
17040915 Rail and Port	2,432	0	0	0	0	0	0
170505MT Mass Transit	2,751	0	0	0	0	0	0
170506MT Mass Transit	2,751	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,661	0	0	0	0	0	0
170509MT Mass Transit	3,115	0	0	0	0	0	0
Subtotal	515,239	0	0	0	0	0	0
Total	18,846,312	7,221,943	6,433,668	6,092,539	6,093,212	6,093,212	31,934,574



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American Recovery and Reinvestment Act							
170309FS ARRA Highways	464	0	0	0	0	0	0
170409FS ARRA High Speed Rail	242	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	706	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	0	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	11	1,245	0	0	0	0	1,245
17230014 Statewide Aviation	0	0	81	0	0	0	81
17230114 Statewide Aviation	2	0	0	0	42	0	42
17230214 Statewide Aviation	21	0	0	0	80	0	80
17230414 Statewide Aviation	4	0	0	0	194	0	194
17230514 Statewide Aviation	3	0	0	0	1,427	0	1,427
17230614 Statewide Aviation	139	0	0	0	0	1,336	1,336
17230714 Statewide Aviation	27	0	0	0	0	1,384	1,384
17230814 Statewide Aviation	0	0	0	0	0	8,000	8,000
17230914 Statewide Aviation	0	0	0	0	0	4,000	4,000
17231014 Statewide Aviation	0	0	0	0	0	4,000	4,000
17231114 Statewide Aviation	0	0	0	0	0	4,000	4,000
17231214 aviation	49	0	0	0	0	0	0
17231314 aviation	34	0	0	0	0	0	0
17231414 aviation	135	0	0	0	0	0	0
17231514 aviation	338	0	0	0	0	0	0
17231614 aviation	127	450	0	0	0	0	450
17231714 aviation	1,248	0	0	2,021	0	0	2,021
17231814 aviation	1,530	0	0	0	0	0	0
17231914 aviation	729	1,000	1,000	1,000	0	0	3,000
17232014 aviation	0	0	0	0	4,000	0	4,000
17232114 aviation	0	0	1,000	1,000	2,000	0	4,000
17232214 aviation	0	0	0	0	4,000	0	4,000
17232314 aviation	0	0	0	0	4,000	0	4,000
17232414 aviation	0	0	0	0	0	1,000	1,000
17238614 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	17	0	0	0	0	17
17239514 Statewide Aviation D	0	0	60	0	0	0	60
17239814 Statewide Aviation	2	0	24	0	0	0	24
17239914 Statewide Aviation	60	0	77	0	0	0	77
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	0	17	0	0	0	17
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	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	3,776	0	0	0	3,776
17521114 Republic Airport	664	0	0	4,530	0	0	4,530
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	6,000	0	0	6,000
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	0	0
17521614 Republic Airport	0	0	6,000	0	0	0	6,000
17521714 republic	0	0	0	6,000	0	0	6,000
17521814 republic	0	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

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	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
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	6,000	6,000
17522414 Republic airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	25	0	2,090	0	0	0	2,090
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	0	0	1,000	1,000	1,000	1,000	4,000
17RA9914 Reg Aviation Fund - Stewart	(51)	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	1,000	0	0	0	0	1,000
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	5,097	9,737	21,150	27,576	16,768	30,745	105,976
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,773	0	0	0	0	1,773
17011012 High Speed Rail	13,902	0	8,252	35,231	0	0	43,483
170110PT Bus Inspection	0	0	0	0	0	607	607
170112HM highway maintenance ps	0	0	0	0	0	0	0
170112PT bus inspection ps	0	0	0	0	0	0	0
17011422 highway ps	688	0	5	0	0	0	5
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	0	0	2,000	0	0	0	2,000
170116PT bus safety ps	0	0	0	0	0	0	0
17011714 Aviation Bureau ps	0	0	246	0	0	0	246
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	31	0	0	0	0	0	0
17011822 highway ps	618	0	0	0	0	0	0
170118HM highway maintenance ps	4,139	0	0	0	0	0	0
17011914 Aviation Bureau PS	1,116	127	0	0	0	0	127
17011922 highway ps	5,000	0	0	0	0	0	0
170119HM highway maintenance PS	121,569	19,314	0	0	0	0	19,314
17012014 Aviation Bureau	0	1,232	0	0	0	0	1,232
17012022 highway ps	0	5,000	0	0	0	0	5,000
170120HM highway maintenance PS	0	110,000	30,883	0	0	0	140,883
17012114 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012214 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012314 Aviation Bureau	0	0	0	0	1,000	0	1,000
17012414 Aviation Bureau	0	0	0	0	0	1,000	1,000
17020022 Nfa Hwy, Eng, Row	0	0	4,535	0	0	0	4,535
17020122 Nfa Hwy, Eng, Row	(107)	0	0	86,015	42,301	0	128,316
17020222 Nfa Hwy, Eng, Row	(16)	0	0	0	2,383	0	2,383
17020322 NFA Highway, ROW	1,500	0	0	0	2,395	0	2,395
17020422 NFA Highway, ROW	0	0	0	0	17,952	0	17,952
17020522 NFA Highway, ROW	(18)	0	0	0	2,516	0	2,516
17020622 NFA Highway, ROW	33	0	0	0	0	3,919	3,919
17020722 NFA Highway, ROW	0	0	0	0	0	1,594	1,594
17020822 NFA Highway, ROW	(17)	0	0	0	0	14,066	14,066
17020922 NFA Highway, ROW	(1)	0	0	0	0	18,946	18,946
17021022 NFA Highway, ROW	212	0	0	0	0	3,590	3,590
17021122 NFA Highway, ROW	1,171	0	0	0	0	20,277	20,277
17022122 highway/row	0	0	0	12,821	46,150	0	58,971
17022222 highway/ row	0	0	0	469,150	0	0	469,150
17022322 highway/row	0	0	0	0	496,150	0	496,150
17022422 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	0	0	25	25	25	25	100
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	8,632	0	0	0	0	8,632



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17029322 Non Federally Aided Highways	0	3,753	0	0	0	0	3,753
17029422 Non Federally Aided Highways	1	9,580	0	0	0	0	9,580
17029522 Non Federally Aided Highway	0	10,824	10,979	0	0	0	21,803
17029622 Dedicated Fund	0	0	952	0	0	0	952
17029722 Dedicated Fund	0	0	4,213	0	0	0	4,213
17029822 Dedicated Fund	0	0	6,033	0	0	0	6,033
17029922 Nfa Hwy, Eng, Row	0	0	7,568	0	0	0	7,568
17030020 Transportation Aid	14	0	0	0	0	0	0
17030120 Transportation Aid	147	0	0	0	0	0	0
17030220 Transportation Aid	91	0	0	0	0	0	0
17030320 Transportation Aid	6	0	0	0	0	0	0
17030420 Transportation Aid	101	0	0	0	0	0	0
17030520 Transportation Aid	3	0	0	0	0	0	0
17030620 Transportation Aid	131	5,712	20,000	20,000	0	0	45,712
17030720 Transportation Aid	151	0	20,000	35,000	0	0	55,000
17030820 Transportation Aid	372	0	20,000	4,370	0	0	24,370
17030920 Transportation Aid	1,393	0	20,000	20,000	0	0	40,000
17031020 Federal Aid Highways	651	124,653	82,213	0	0	0	206,866
17031120 Federal Aid Highways	6,149	0	90,198	78,403	0	0	168,601
17031220 Federal Aid Highways	29,983	0	0	152,926	0	0	152,926
17031320 Federal Aid Highways	10,374	0	0	45,321	0	0	45,321
17031420 Federal Aid Highways construction	8,302	0	35,207	92,105	10,000	0	137,312
17031520 Federal Aid Highways	57,507	0	0	0	0	0	0
17031620 Federal Aid Highways	81,239	591,451	28,776	0	0	0	620,227
17031720 fed highways	395,235	0	140,000	100,000	90,000	0	330,000
17031820 fed highways	731,148	50,000	50,000	120,000	110,000	0	330,000
17031920 fed highways	183,038	130,000	200,000	150,000	150,000	0	630,000
17032020 fed highways	0	144,389	150,001	0	200,000	921,204	1,415,594
17032120 fed highways	0	0	211,597	255,017	250,000	0	716,614
17032220 fed highways	0	0	0	0	327,195	0	327,195
17032320 fed highways	0	0	0	0	195,000	270,000	465,000
17032420 fed highways	0	0	0	0	0	195,000	195,000
17039120 Fed Share Of Highway Projects	0	0	17,297	0	0	0	17,297
17039220 Fed Share Of Highway Projects	0	0	30,549	0	0	0	30,549
17039320 Transportation Aid	435	0	17,009	0	0	0	17,009
17039420 Transportation Aid	2,513	0	331	20,844	0	0	21,175
17039520 Transportation Aid	92	0	0	23,699	0	0	23,699
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Transportation Aid	4	0	0	0	0	0	0
17039820 Transportation Aid	9	0	0	0	0	0	0
17039920 Transportation Aid	166	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	139	0	0	0	139
17040122 Preventive Maintenance	0	0	0	0	14,693	0	14,693
17040222 Preventive Maintenance	0	0	0	0	20,517	0	20,517
17040322 Preventive Maintenance	0	0	0	0	2,106	0	2,106
17040422 Preventive Maintenance	0	0	0	0	1,093	0	1,093
170405HM Preventive Maintenance	1	0	0	0	715	0	715
170406HM Preventive Maintenance	39	0	0	0	0	3,152	3,152
170407HM Preventive Maintenance	(22)	0	0	0	0	279	279
170408HM Preventive Maintenance	(1)	0	0	0	0	1,110	1,110
170409HM Preventive Maintenance	(15)	0	0	0	0	36,908	36,908
170410HM Preventive Maintenance	(13)	0	0	0	0	9,426	9,426
170411HM Preventive Maintenance	3,587	0	0	0	0	27,823	27,823
17041222 highway/row nps	632	0	0	0	0	0	0
170412HM highway maintenance nps	(6)	0	0	0	0	0	0
17041322 highway nps	1,252	0	0	0	0	0	0
170413HM highway maint nps	4	0	0	0	0	0	0
17041422 highway nps	443	0	0	0	0	0	0
170414HM highway maintenance nps	21	0	0	0	0	0	0
17041522 highway nps	620	0	0	0	0	0	0
170415HM highway maintenance nps	1,544	0	0	0	0	0	0
17041622 highway nps	1,077	1,000	1,000	794	0	0	2,794
170416HM highway maintenance nps	1,493	5,000	10,000	1,189	0	0	16,189

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17041722 highway nps	1,247	0	0	0	0	0	0
170417HM highway maint nps	3,974	100	0	0	0	0	100
17041822 highway nps	5,128	0	0	0	0	0	0
170418HM highway maintenance nps	28,334	4,419	0	0	0	0	4,419
17041922 highway nps	15,279	4,721	0	0	0	0	4,721
170419HM highway maintenance nps	58,739	15,000	13,000	1,000	0	0	29,000
17042022 highway nps	0	10,000	5,000	5,000	0	0	20,000
170420HM highway maintenance nps	0	0	50,000	4,419	50,000	0	104,419
170421HM highway maintenance	0	0	141,344	158,000	36,798	0	336,142
170422HM highway maintenance	0	0	0	171,000	0	166,914	337,914
170423HM highway maintenance	0	0	0	0	338,290	0	338,290
170424HM highway maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	0	0	1,872	0	0	0	1,872
17049822 Preventive Maintenance	0	0	2,153	0	0	0	2,153
17049922 Preventive Maintenance	0	0	596	0	0	0	596
170513HM highway maint hvy equip	(7)	0	0	0	0	0	0
170514HM highway maintenance equip	(7)	0	0	0	0	0	0
170515HM highway maintenance equipment	(1)	0	0	0	0	0	0
170516HM highway maintenance	(10)	0	0	0	0	0	0
170517HM highway maintenance equip nps	143	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	27,790	8,257	0	0	0	0	8,257
170519HM highway maintenance hvy mchn	3,207	10,000	8,963	0	0	0	18,963
170520HM highway maintenance hy 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	8,688	0	0	0	0	8,688
17060079 Industrial Access	0	0	82	0	0	0	82
17060279 Industrial Access	0	0	0	0	291	0	291
17060379 Industrial Access	0	0	0	0	3,140	0	3,140
17060479 Industrial Access	0	0	0	0	1,972	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	9,489	0	0	0	0	9,489
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	69	0	0	0	69
17069979 Industrial Access	0	0	301	0	0	0	301
17070279 Industrial Access	0	0	0	0	6,000	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	1,574	0	0	0	1,574
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	1,223	0	0	0	0	0	0
170812HM highway maintenance fringe	0	0	0	0	0	0	0
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	15,805	20,000	8,290	0	0	0	28,290
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	7,322	0	13,000	0	0	0	13,000
170814HM highway maintenance fr	0	0	0	0	0	0	0
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	12,238	10,000	7,357	0	0	0	17,357
170815HM highway maintenance fr	2,631	0	2,081	0	0	0	2,081
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	30,232	11,000	4,046	10,300	0	0	25,346
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081722 highway capital	74,123	20,000	4,000	390	0	0	24,390
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	187,851	100,000	46,963	0	0	0	146,963
170818HM highway maintenance fringe	4	0	0	0	0	0	0
17081922 highway cap	128,365	130,000	110,000	80,785	0	0	320,785
170819HM highway maintenance fringe	77,135	12,833	0	0	0	0	12,833
17082022 highway cap	0	137,565	120,000	120,000	61,367	0	438,932
170820HM highway maintenance fringe	0	0	17,897	0	0	0	17,897
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	632	0	0	0	0	0	0



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	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	228	0	0	0	0	0	0
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	705	0	4,800	0	0	0	4,800
170915HM highway maintenance in	141	0	0	0	0	0	0
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	4	0	0	1,000	0	0	1,000
170916HM highway maintenance in	0	0	0	0	0	0	0
170916PT bus safety ind	0	0	0	0	0	0	0
17091722 highway row	949	0	0	0	0	0	0
170917HM highway maintenance indirect	0	0	0	0	0	0	0
170917PT bust safety ind	0	0	0	0	0	0	0
17091822 highway row	9,340	3,000	3,000	3,000	3,000	0	12,000
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	24	6,000	6,000	0	0	0	12,000
170919HM highway maintenance ind	4,139	694	0	0	0	0	694
17092022 highway row	0	10,000	6,000	6,000	0	0	22,000
170920HM 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	0	0	0	0	0	0
171117PT rail safety ps	0	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	0	0	0	0	0	0
171417PT rail safety nps	4	0	0	0	0	0	0
171814PT rail safety fr	0	0	0	0	0	0	0
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	0	0	0	0	0	0
171817PT rail safety fringe	0	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	0	0	0	0	0	0
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	0	0	0	0	0	0	0
172115PT truck safety ps	0	0	1,250	0	0	0	1,250
172116PT truck safety ps	0	0	0	0	0	0	0
172117PT truck safety ps	0	0	0	0	0	0	0
172414PT truck safety nps	38	0	0	0	0	0	0
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	0	0	0	0	0	0
172417PT truck safety nps	0	0	0	650	0	0	650
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	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	0	25	0	0	0	0	25
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	0	0	0	0	0	0
17309322 Bonding Guarantee	0	3,500	0	0	0	0	3,500
17348590 Southern Tier Expressway	0	2,149	0	0	0	0	2,149
17369321 I95 Sound Barriers	0	1,150	0	0	0	0	1,150
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	0	0	12,757	0	0	0	12,757
17440820 Maintenance Aid	0	0	5,000	4,000	0	0	9,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	69	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	16	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	83	0	0	0	0	0	0

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17500422 NYS Agency Fund-Local Projects	23	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	188	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	299	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	41	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	1	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	430	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	310	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	2,290	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	446	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	1,347	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	674	0	0	0	0	0	0
17501722 local	1,653	0	0	0	0	0	0
17501822 local	11	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 local	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
17502422 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
17A11830 admin ps	807	0	0	0	0	0	0
17A11930 admin ps	30,048	1,367	0	0	0	0	1,367
17A12030 admin ps	0	20,000	0	11,415	0	0	31,415
17A12130 admin	0	0	50,000	20,000	13,664	0	83,664
17A12230 admin	0	0	0	63,000	20,000	0	83,000
17A12330 admin	0	0	0	0	83,682	0	83,682
17A12430 admin	0	0	0	0	0	6,000	6,000
17A41230 admin nps	(8)	0	0	0	0	0	0
17A41330 admin nps	(2)	0	0	0	0	0	0
17A41430 admin nps	403	0	0	0	0	0	0
17A41530 admin nps	3,891	0	0	0	0	0	0
17A41630 admin nps	987	2,000	2,000	2,000	0	0	6,000
17A41730 admin nps	2,888	2,000	2,000	2,000	2,000	0	8,000
17A41830 admin nps	10,515	2,000	0	0	0	0	2,000
17A41930 admin nps	12,798	5,000	5,000	3,354	0	7,202	20,556
17A42030 admin nps	0	20,000	5,000	5,000	3,354	0	33,354
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	516	0	0	0	0	0	0
17A81830 admin fringe	16	0	0	0	0	0	0
17A81930 admin fringe	19,077	985	0	0	0	0	985
17A82030 admin fringe	0	15,000	4,600	0	0	0	19,600
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	0	0	0	0	0	0	0
17A91730 admin ind	0	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0
17A91930 admin ind	1,021	57	0	0	0	0	57
17A92030 admin ind	0	750	328	0	0	0	1,078
17B18611 State Gateway Information Centers	0	656	0	0	0	0	656
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	339	0	0	0	0	0	0
17CH1521 chips	814	0	300	0	0	0	300
17CH1621 chips/marchiselli	3,236	700	0	0	0	0	700
17CH1721 chips/marchiselli	12,072	0	0	0	0	0	0
17CH1821 chips	92,558	0	43,386	0	0	0	43,386
17CH1921 chips	270,174	77,955	0	89,968	0	0	167,923
17CH2021 chips/marchiselli	0	330,000	108,097	0	0	0	438,097
17CH2121 chips/marchiselli	0	0	360,000	117,797	0	0	477,797
17CH2221 chips/machiselli	0	0	0	360,557	117,240	0	477,797
17CH2321 chips/marchiselli	0	0	0	0	477,797	0	477,797



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17CH2421 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	231	0	0	0	0	0	0
17E11630 engin ps	0	10,000	10,000	0	0	0	20,000
17E11730 engin ps	0	5,000	5,000	37,500	5,000	0	52,500
17E11830 engin ps	(5,441)	0	0	0	0	0	0
17E11930 engin ps	189,251	0	34,000	13,000	41,581	0	88,581
17E12030 engin ps	0	224,000	0	19,387	0	0	243,387
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	1,604	0	0	0	0	0	0
17E41330 engineering nps	1	0	0	0	0	0	0
17E41430 engin nps	29	0	0	0	0	0	0
17E41530 engin nps	532	0	0	0	0	0	0
17E41630 engin nps	1,448	0	0	0	0	0	0
17E41730 engin nps	2,207	0	0	0	0	0	0
17E41830 engin nps	3,819	1,879	0	0	0	0	1,879
17E41930 engin nps	5,139	2,000	2,000	1,602	0	0	5,602
17E42030 engin nps	0	2,000	2,000	2,000	2,000	0	8,000
17E81330 engineering fr	0	0	0	0	0	0	0
17E81430 engin fr	0	0	5,000	0	0	0	5,000
17E81530 engin fr	0	0	0	0	0	0	0
17E81630 engin fr	0	0	0	0	0	0	0
17E81730 engin fringe	(3,447)	0	0	0	0	0	0
17E81830 engin fringe	0	0	0	0	0	0	0
17E81930 engin fringe	118,072	20,000	6,297	0	0	0	26,297
17E82030 engin fringe	0	100,000	20,000	20,000	9,125	0	149,125
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	0	0	0	0	0	0	0
17E91730 engin ind	(212)	0	0	0	0	0	0
17E91830 engin indirect	0	0	0	0	0	0	0
17E91930 engin ind	7,276	1,500	121	0	0	0	1,621
17E92030 engin ind	0	5,000	1,500	1,500	1,434	0	9,434
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	0	34,869	0	0	0	0	34,869
17EC1620 Federal Aid Highways- Cons Engineer	0	50,000	14,062	0	0	0	64,062
17EC1720 fed highways	0	20,000	20,000	21,995	0	0	61,995
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	30,000	60,000	30,000	30,000	0	150,000
17EC2020 fed aid hways eng consult	0	30,000	30,000	50,009	30,000	59,991	200,000
17EG1420 Federal Aid Highways- SF Engineering	0	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineering	0	0	0	37,927	0	0	37,927
17EG1620 Federal Aid Highways- SF Engineering	0	84,261	0	0	0	0	84,261
17EG1720 fed highways SFE	0	20,000	29,079	0	0	0	49,079
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	33,000	0	50,000	10,000	0	93,000
17EG2020 fed aid highways eng sf	0	27,000	100,000	50,000	50,000	10,000	237,000
17EP1330 engineering consult	1,023	600	8,500	0	0	0	9,100
17EP1430 engin consultant	3,226	2,000	5,000	0	0	0	7,000
17EP1530 engin consultant	3,043	5,000	0	0	0	0	5,000
17EP1630 engin consultant	21,446	20,000	15,000	4,981	0	0	39,981
17EP1730 engin consultant	44,006	43,219	0	0	0	0	43,219
17EP1830 engin consult	74,451	30,000	30,000	30,000	10,000	4,629	104,629
17EP1930 engin consult	15,168	60,384	45,000	19,000	20,217	39,751	184,352
17EP2030 engin consult	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	134	0	0	0	0	0	0
17EW1521 extreme winter chips	227	0	677	0	0	0	677
17EW1721 extreme winter CHIPS	1,276	0	0	0	0	0	0
17EW1821 extreme winter chips	5,313	0	3,170	0	0	0	3,170
17EW1921 Extreme Winter Recovery	53,199	10,000	0	1,801	0	0	11,801
17EW2021 Extreme Winter Recovery	0	0	0	0	0	0	0

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17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	2	0	0	0	0	0	0
17GR1821 Xlite Guiderail	0	0	375	0	0	0	375
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	(73)	0	0	0	0	0	0
17H10230 Engineering Service	(7)	0	0	0	0	0	0
17H10330 Engineering Services	831	0	0	0	16,927	0	16,927
17H10430 Engineering Services	126	0	0	0	5,156	0	5,156
17H10530 Engineering Services	964	0	0	0	3,654	6,928	10,582
17H10630 Engineering Services	1,623	0	0	0	0	11,604	11,604
17H10730 Engineering Services	3,994	0	0	0	0	17,348	17,348
17H10830 Engineering Services	4,887	0	0	0	0	34,067	34,067
17H10930 Engineering Services	2,425	0	0	0	0	14,844	14,844
17H11030 Engineering Services	2,974	0	0	0	0	7,130	7,130
17H11130 Engineering Services	1,366	0	0	0	0	15,331	15,331
17H12130 engineering	0	0	769,055	0	0	0	769,055
17H12230 engineering	0	0	0	229,749	0	0	229,749
17H12330 engineering	0	0	0	0	220,000	0	220,000
17H12430 engineering	0	0	0	0	0	151,575	151,575
17H19230 D.O.T.Engineering Services	(4)	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	(293)	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
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
17H31030 Engineering Services	0	0	0	0	0	2,045	2,045
17H31130 Engineering Services	0	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	15,000	15,000
17H40830 Engineering Services	0	0	0	0	0	15,000	15,000
17H50930 Engineering Services - Admin	577	0	0	0	0	3,037	3,037
17H51030 Engineering Services - Admin	168	0	0	0	0	9,190	9,190
17H51130 Engineering Services - Admin	266	0	0	0	0	0	0
17M100MR Local Projects	675	0	7,065	24,907	0	0	31,972
17M11230 NYMTC PS	0	0	0	0	0	0	0
17M11330 NYMTC PS	0	1	0	0	0	0	1
17M11430 NYMTC PS	0	0	0	0	0	0	0
17M11530 NYMTC PS	0	0	0	0	0	0	0
17M11630 NYMTC PS	0	44	0	0	0	0	44
17M11830 NYMTC PS	608	911	0	0	0	0	911
17M11930 NYMTC PS	2,965	1,518	0	0	0	0	1,518
17M12030 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12130 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	19,379	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	15	3,275	2,985	0	0	0	6,260
17M41330 NYMTC NPS	103	4,441	3,898	0	0	0	8,339
17M41430 NYMTC NPS	46	6,061	997	0	0	0	7,058
17M41530 NYMTC NPS	728	677	0	0	0	0	677
17M41630 NYMTC NPS	308	7,609	0	0	0	0	7,609
17M41730 NYMTC NPS	477	8,239	0	0	0	0	8,239
17M41830 NYMTC nps	3,617	4,442	0	0	0	0	4,442



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17M41930 NYMTC NPS	429	10,987	0	0	0	0	10,987
17M42030 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	866	0	0	0	0	866
17M81730 NYMTC Fringe	0	226	0	0	0	0	226
17M81830 NYMTC fringe	371	263	0	0	0	0	263
17M81930 NYMTC fringe	1,783	972	0	0	0	0	972
17M82030 NYMTC fringe	0	2,608	0	0	0	0	2,608
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	2	0	0	0	0	2
17M91630 NYMTC Indirect	0	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	5	0	0	0	0	5
17M91830 NYMTC indirect	30	25	0	0	0	0	25
17M91930 NYMTC Indirect	143	78	0	0	0	0	78
17M92030 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	4,710	10,000	4,788	0	0	0	14,788
17MA1521 marchiselli	13,269	10,000	10,000	0	0	0	20,000
17MA1621 marchiselli	0	16,000	10,000	8,700	0	0	34,700
17MA1721 marchiselli	1,359	10,000	11,747	10,641	4,932	0	37,320
17MA1821 marchiselli	0	10,000	10,000	9,700	0	0	29,700
17MA1921 marchiselli	1,144	10,000	10,000	13,856	4,700	0	38,556
17MA2021 marchiselli	0	5,000	20,000	10,000	4,700	0	39,700
17MM05MR Multi-Modal	134	0	0	0	0	11,293	11,293
17MM06MR Multi-Modal	8,025	0	0	0	0	135,586	135,586
17MM1421 multimodal 1 old	508	1,000	1,000	1,000	0	0	3,000
17MR1421 marchiselli old	12,218	21,000	135	0	0	0	21,135
17NC0330 Metro Trans Council	0	8	0	0	0	0	8
17NC0430 Metro Trans Council	0	0	0	0	0	0	0
17NC0530 Metro Trans Council	4	0	0	0	0	0	0
17NC0630 Metro Trans Council	0	0	0	0	0	0	0
17NC0730 Metro Trans Council	0	3	0	0	0	0	3
17NC0830 Metro Trans Council	189	38	0	0	0	0	38
17NC0930 Metro Trans Council	38	57	0	0	0	0	57
17NC1030 Metro Trans Council	0	2,400	0	0	0	0	2,400
17NC1130 Metro Trans Council	162	627	0	0	0	0	627
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	(162)	0	0	0	0	0	0
17P11730 program mgt ps	(64)	0	0	0	0	0	0
17P11830 program mgt ps	1,149	0	0	0	0	0	0
17P11930 program mgt ps	41,775	3,735	0	0	0	0	3,735
17P12030 program mgt ps	0	20,000	10,510	0	0	0	30,510
17P41230 program nps	0	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	0	0	0	0	0	0	0
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	0	0	0	0	0	0	0
17P41730 program mgt nps	0	0	0	0	0	0	0
17P41830 program mgt nps	14	0	33	0	0	0	33
17P41930 program mgt nps	78	20	20	4	0	0	44
17P42030 program mgt nps	0	20	20	20	20	20	100
17P81230 program fringe	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
17P81730 program mgt fringe	(142)	0	0	0	0	0	0
17P81830 program mgt fringe	721	0	0	0	0	0	0
17P81930 program mgt fringe	26,102	2,552	0	0	0	0	2,552
17P82030 program mgt fringe	0	20,000	7,771	0	0	0	27,771

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17P91230 program indirect	0	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	(6)	0	0	0	0	0	0
17P91730 program mgt in	(2)	0	0	0	0	0	0
17P91830 program mgt indirect	44	0	0	0	0	0	0
17P91930 program mgt ind	1,609	157	0	0	0	0	157
17P92030 program mgt ind	0	1,300	457	0	0	0	1,757
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	0	0	0	0	0	0
17R11730 real estate ps	0	0	0	0	0	0	0
17R11830 real estate ps	286	0	0	0	0	0	0
17R11930 real estate ps	10,405	2,260	0	0	0	0	2,260
17R12030 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	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	0	0	0	0	0	0	0
17R41830 real estate nps	76	0	130	0	0	0	130
17R41930 real estate nps	110	100	92	0	0	0	192
17R42030 real estate nps	0	100	100	100	2	0	302
17R81430 real estate fr	0	0	500	0	0	0	500
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	180	0	0	0	0	0	0
17R81930 real estate fringe	6,503	1,471	0	0	0	0	1,471
17R82030 real estate fringe	0	5,000	2,000	729	0	0	7,729
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0
17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	11	0	0	0	0	0	0
17R91930 real estate ind	401	90	0	0	0	0	90
17R92030 real estate ind	0	300	100	89	0	0	489
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	4,959	19,933	0	0	0	0	19,933
17RW1520 Federal Aid Highways- ROW	1,190	10,968	0	11,716	0	0	22,684
17RW1620 Federal Aid Highways- ROW	(16)	30,000	2,387	0	0	0	32,387
17RW1720 fed row	645	5,000	5,000	17,120	0	0	27,120
17RW1820 fed highways row	48	0	0	0	0	0	0
17RW1920 fed highways row	6	10,000	10,000	0	10,000	0	30,000
17RW2020 fed highways row	0	10,000	10,000	10,000	10,000	10,000	50,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
17W11730 Watertown PS	266	0	0	0	0	0	0
17W11830 Watertown ps	7	130	0	0	0	0	130
17W11930 Watertown PS	10	37	0	0	0	0	37
17W12030 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	161	2	0	0	0	0	2
17W41830 Watertown nps	0	102	0	0	0	0	102
17W41930 Watertown NPS	1	73	0	0	0	0	73
17W42030 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	162	238	0	0	0	0	238
17W81830 Watertown fringe	4	0	0	0	0	0	0
17W81930 Watertown Fringe	6	29	0	0	0	0	29
17W82030 Watertown Fringe	0	80	0	0	0	0	80
17W91730 Watertown Indirect	13	0	0	0	0	0	0
17W91830 Watertown indirect	0	0	0	0	0	0	0
17W91930 Watertown Indirect	1	6	0	0	0	0	6
17W92030 Watertown Indirect	0	7	0	0	0	0	7



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17WB15HM wells bridge rest area	0	0	0	0	0	0	0
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,550,167	3,687,390	3,791,752	3,732,819	3,710,259	3,615,673	18,537,893
Maintenance Facilities							
17250713 Highway Maintenance	2	0	0	0	0	0	0
17250813 Highway Maintenance	3	0	0	0	0	2,487	2,487
17250913 Highway Maintenance	0	0	0	0	0	12,772	12,772
17251013 Highway Maintenance	2	0	0	0	0	8,029	8,029
17251113 Highway Maintenance	12	0	0	0	0	4,801	4,801
17251213 facilities	24	0	0	0	0	0	0
17251313 facilities	49	0	0	0	0	0	0
17251413 facilities	36	0	0	0	0	0	0
17251513 facilities	276	0	0	0	0	0	0
17251613 facilities	983	3,700	60	0	0	0	3,760
17251713 facilities	7,335	1,000	500	0	0	0	1,500
17251813 facilities	15,489	2,405	0	0	0	0	2,405
17251913 facilities	1,676	12,405	0	0	0	0	12,405
17252013 facilities	0	27,405	0	0	0	0	27,405
17252113 facilities	0	0	2,000	8,000	5,965	0	15,965
17252213 facilities	0	0	0	6,000	9,000	0	15,000
17252313 facilities	0	0	0	0	15,965	0	15,965
17252413 facilities	0	0	0	0	0	8,000	8,000
17260218 Equipment Management	0	0	0	0	28	0	28
17260318 Equipment Management	0	0	0	0	342	0	342
17269818 Equipment Management	0	0	47	0	0	0	47
17D11130 Design and Construction	4	0	0	0	0	0	0
17D11330 facilities ogs	8	0	0	0	0	0	0
17D11430 facilities ogs	5	0	0	0	0	0	0
17D11530 facilities ogs	35	0	0	0	0	0	0
17D11630 Design and Construction	2	0	0	0	0	0	0
17D11730 ogs design	135	0	0	0	0	0	0
17D11830 ogs design	1,173	0	0	0	0	0	0
17D11930 ogs design	3,121	0	0	0	0	0	0
17D12030 facilities ogs	0	0	1,954	0	0	0	1,954
17D12130 ogs design	0	0	2,200	0	0	0	2,200
17D12230 ogs design	0	0	0	2,200	0	0	2,200
17D12330 ogs design	0	0	0	0	1,000	0	1,000
17D12430 ogs design	0	0	0	0	0	1,000	1,000
Subtotal	30,370	46,915	6,761	16,200	32,300	37,089	139,265
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	4,959	2,305	0	0	0	7,264
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	23	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,124	0	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	0	443	0	0	0	0	443
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	349	0	0	0	349
17150341 Railroads	124	0	0	0	914	0	914
17150441 Railroads	(700)	0	0	0	3,562	0	3,562
17150541 Railroads	0	0	0	0	519	0	519
17150641 Railroads	1	0	0	0	0	3,215	3,215
17150741 Railroads	462	0	0	0	0	1,762	1,762
17150841 Railroads	13	0	0	0	0	4,591	4,591
17150941 Railroads	210	0	0	0	0	817	817
17158441 Rail	0	0	0	0	0	0	0

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17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	122	0	242	0	0	0	242
17161041 Railroads	(400)	0	0	0	0	1,131	1,131
17161141 Railroads	71	0	0	0	0	1,083	1,083
17161241 rail cap and ops	4,061	0	0	0	0	0	0
17161341 rail cap and ops	568	0	0	0	0	0	0
17161441 rail capital	619	0	0	0	0	0	0
17161541 rail capital	431	1,500	76	0	0	0	1,576
17161641 rail capital	795	0	0	0	0	0	0
17161741 rail cap and ops	63	2,000	2,000	0	0	0	4,000
17161841 rail cap	0	2,000	2,000	2,000	2,000	0	8,000
17161941 rail	0	2,000	2,000	0	0	0	4,000
17162041 rail	0	2,000	2,000	2,000	0	0	6,000
17162141 rail	0	0	6,000	40,000	8,000	0	54,000
17162241 rail	0	0	0	33,087	20,000	0	53,087
17162341 rail	0	0	0	0	54,330	0	54,330
17162441 rail	0	0	0	0	0	20,000	20,000
17171341 rail ops	21	600	0	0	0	0	600
17171441 rail operating	992	0	2,978	0	0	0	2,978
17171541 rail operating	0	4,500	300	120	0	0	4,920
17171641 rail operating	0	0	0	0	0	0	0
17171741 rail operating	6,940	9,000	1,087	0	0	0	10,087
17171841 rail ops	16,151	0	0	0	0	0	0
17171941 rail ops	8,775	14,330	0	0	0	0	14,330
17172041 rail ops	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	1,973	1,487	0	0	0	0	1,487
17419312 Rail And Rapid Transit	0	0	12,309	0	0	0	12,309
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	215	300	300	300	41	0	941
17KC16MT Upstate Transit Capital	2,840	1,000	1,000	1,000	1,000	628	4,628
17KC17MT Upstate Transit Capital	3,740	3,313	0	0	0	0	3,313
17KC18MT Upstate Transit Capital	8,430	3,600	0	0	0	0	3,600
17KC19MT Upstate Transit Capital	1,133	10,000	5,000	3,000	867	0	18,867
17KC20MT Upstate Transit Capital	0	0	10,000	5,000	3,000	2,000	20,000
17KC21MT Upstate Transit Capital	0	0	0	10,000	5,000	3,000	18,000
17KC22MT Upstate Transit Capital	0	0	0	0	10,000	5,000	15,000
17KC23MT Upstate Transit Capital	0	0	0	0	0	10,000	10,000
17KC24MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	3,164	4,000	1,320	0	0	0	5,320
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	0	0	0
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	500	500	500	500	500	2,500
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	45	0	0	0	0	0	0
17NM1431 Non-MTA Transit	0	0	0	0	0	0	0
17NM1531 Non-MTA Transit	1,415	3,000	3,000	3,000	3,000	742	12,742
17NM1631 Non-MTA Transit	0	3,000	3,000	3,000	3,000	3,000	15,000
17NM1731 Non-MTA Transit	0	1,500	3,000	3,000	3,000	3,000	13,500
17NM1831 Non-MTA Transit	0	0	1,500	3,000	3,000	3,000	10,500



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17NM1931 Non-MTA Transit	0	0	0	1,500	3,000	3,000	7,500
17NM2031 Non-MTA Transit	0	0	0	0	1,500	3,000	4,500
17NM2131 Non-MTA Transit	0	0	0	0	0	1,500	1,500
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	0	0	0	0	0	0
17NM2431 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	2,704	7,296	3,000	2,000	549	0	12,845
17NP1831 Non-MTA Transit Addt'l - bonded	2,474	5,000	6,500	3,226	2,000	800	17,526
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	5,000	0	1,000	6,000
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	0	500	0	0	0	500
17OM0529 Omnibus	52	0	0	0	0	0	0
17OM0629 Omnibus	5	0	0	0	0	0	0
17OM0729 Omnibus	23	0	2,000	0	0	0	2,000
17OM0829 Omnibus	243	0	0	0	0	0	0
17OM0929 Omnibus	71	0	0	0	0	0	0
17OM1029 Omnibus	29	0	1,500	0	0	0	1,500
17OM1129 Omnibus	57	996	0	0	0	0	996
17OM1229 Omnibus	652	2,342	0	0	0	0	2,342
17OM1329 omnibus	1,382	1,500	0	0	0	0	1,500
17OM1429 omnibus	1,441	0	0	0	0	0	0
17OM1529 omnibus	7,567	4,000	3,000	2,000	442	0	9,442
17OM1629 Omnibus	3,241	4,000	2,828	0	0	0	6,828
17OM1729 Omnibus	68	1,850	1,850	1,850	1,850	1,850	9,250
17OM1829 Omnibus	0	5,000	5,000	4,000	3,000	1,500	18,500
17OM1929 Omnibus	0	0	5,000	5,000	4,000	3,000	17,000
17OM2029 Omnibus	0	0	0	5,000	5,000	4,000	14,000
17OM2129 Omnibus	0	0	0	0	5,000	5,000	10,000
17OM2229 Omnibus	0	0	0	0	0	5,000	5,000
17OM2329 Omnibus	0	0	0	0	0	0	0
17OM2423 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	0	0	0	3,000	0	3,000
17OM9429 Omnibus	0	2,002	0	0	2,000	4,000	8,002
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	1,000	0	0	0	1,000
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	1,397	0	0	1,700	372	3,469
Subtotal	82,283	155,894	94,469	138,608	154,799	97,514	641,284
New York Works							
17041220 accelerated hwy	0	0	0	13,982	0	0	13,982
17101222 accelerated highway/row cap	102	3,000	0	0	0	0	3,000
17191222 peace bridge	36	0	0	0	0	0	0
17191322 NYW highway, row, engin	3,090	3,703	0	0	0	0	3,703
17191422 NYW highway, row, engin	3,285	2,500	0	0	0	0	2,500
17551314 NYW Aviation	470	0	0	0	0	0	0
17551330 NYW Engineering	8	2,000	1,294	0	0	0	3,294
17551331 NYW Non-MTA Transit	17	100	1,000	100	100	100	1,400
17551341 NYW Rail	19	0	0	0	0	0	0
17551414 NYW Aviation	1,032	2,000	1,500	355	0	0	3,855
17551431 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551441 NYW Rail	29	1,000	375	0	0	0	1,375

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17551514 NYW aviation	1,377	1,000	0	0	0	0	1,000
17551531 NYW non-MTA transit	1,061	1,003	0	0	0	0	1,003
17551541 NYW rail	1	2,000	2,000	2,000	1,998	0	7,998
17551614 NYW aviation	88	5,000	854	0	0	0	5,854
17551631 non-MTA transit	5,087	7,150	0	0	0	0	7,150
17551641 NYW Rail	3,379	5,000	1,000	1,708	0	0	7,708
17551714 NYW aviation	636	5,000	4,000	1,494	0	0	10,494
17551731 NYW Non-MTA Transit	4,402	2,845	0	0	0	0	2,845
17551741 NYW rail	33	8,000	5,000	2,500	0	0	15,500
17551814 NYW aviation	0	5,000	5,000	1,000	0	0	11,000
17551831 NYW Non-MTA Transit	5,377	7,000	9,023	4,000	2,100	0	22,123
17551841 NYW rail	0	5,000	5,000	7,500	0	0	17,500
17551914 NYW Aviation	0	2,000	2,000	2,000	2,000	0	8,000
17551931 NYW Non-MTA Transit	0	7,000	7,000	6,000	5,000	2,500	27,500
17551941 NYW Rail	0	5,000	2,500	0	0	0	7,500
17552014 NYW Aviation	0	2,000	4,500	2,000	2,000	2,000	12,500
17552031 NYW Non-MTA Transit	0	0	9,500	7,000	6,000	5,000	27,500
17552041 NYW Rail	0	10,000	5,500	2,000	0	0	17,500
17552114 NYW Aviation	0	0	2,000	2,000	2,000	2,000	8,000
17552131 NYW Non-MTA Transit	0	0	0	8,762	12,338	6,000	27,100
17552141 NYW Rail	0	0	10,500	5,000	2,000	0	17,500
17552214 NYW Aviation	0	0	0	2,000	8,000	2,000	12,000
17552231 NYW Non-MTA Transit	0	0	0	0	20,500	7,000	27,500
17552241 NYW Rail	0	0	0	10,000	5,500	2,000	17,500
17552314 NYW Aviation	0	0	0	0	10,500	2,000	12,500
17552331 NYW Non-MTA Transit	0	0	0	0	14,117	7,000	21,117
17552341 NYW Rail	0	0	0	0	10,000	5,000	15,000
17552414 NYW Aviation	0	0	0	0	0	2,000	2,000
17552431 NYW Non-MTA Transit	0	0	0	0	0	0	0
17552441 NYW Rail	0	0	0	0	0	10,000	10,000
17561714 NYW Aviation municipal add	0	9,000	0	0	0	0	9,000
17991622 Transportation Infra and Facil	3,181	6,457	0	0	0	0	6,457
17991722 Transportation Infra and Facil	153,898	210,000	127,310	0	0	0	337,310
17991822 Transportation Infra and Facil	71,143	55,000	68,821	0	0	0	123,821
17991922 Transportation Infra Facil	799	60,000	68,000	60,176	7,200	0	195,376
17992022 transportation infra facil	0	500,000	633,052	500,000	0	230,000	1,863,052
17992122 transportation infra facilities	0	0	349,000	500,000	730,756	220,240	1,799,996
17992222 transportation infra facilities	0	0	0	100,000	400,240	699,760	1,200,000
17992322 transportation infra facilities	0	0	0	0	100,000	400,000	500,000
17992422 transportation infra facilities	0	0	0	0	0	27,986	27,986
17AC1614 Aviation Competition	45,342	24,765	0	0	0	0	24,765
17AC2014 Aviation Competition	0	20,000	20,000	20,000	40,000	0	100,000
17AM2031 NFTA Extension	0	3,000	3,000	0	0	0	6,000
17BR1522 NYW bridge	21,667	14,787	0	0	0	0	14,787
17BR1622 NYW bridge	11,339	10,000	4,000	0	0	0	14,000
17BR1722 NYW bridge	66,637	39,784	0	0	0	0	39,784
17BR1822 NYW bridge	7,068	30,000	42,932	40,000	30,000	0	142,932
17BR1922 NYW bridge	101	65,000	35,000	34,899	15,000	0	149,899
17CA1892 Capital Assistance	5,674	10,000	52,326	10,000	0	0	72,326
17EB2031 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2131 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2231 Bus Electrification	0	0	0	0	20,000	0	20,000
17EB2331 Bus Electrification	0	0	0	0	0	20,000	20,000
17EB2431 Bus Electrification	0	0	0	0	0	20,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	94,661	60,538	220,000	56,640	71,565	0	408,743
17JS1522 NYW highway, row, engin	3,904	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	21,214	10,000	10,000	500	0	0	20,500
17JS1722 NYW highway, row, engin	132,222	59,885	0	1	0	0	59,886
17JS1822 NYW highway, row, engin	24,197	19,185	15,803	0	0	0	34,988
17JS1922 NYW highway, row, engin	3,402	27,214	22,000	14,598	10,000	0	73,812
17LA1522 NYW highway, row, engin acceleration	10,501	12,000	0	0	0	0	12,000
17LA1622 NYW highway row engin acceleration	225	50,000	48,000	30,000	0	0	128,000
17NF1931 NFTA light rail rehab	0	10,000	10,000	0	0	0	20,000



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
17NF2031 NFTA light rail rehab	0	0	10,000	10,000	0	0	20,000
17NF2131 NFTA light rail rehab	0	0	0	10,000	10,000	0	20,000
17NF2231 NFTA light rail rehab	0	0	0	0	10,000	10,000	20,000
17NF2331 NFTA light rail rehab	0	0	0	0	0	10,000	10,000
17NF2431 NFTA light rail rehab	0	0	0	0	0	0	0
17RE1722 NYW Regional	0	10,000	32,378	57,622	30,000	0	130,000
Subtotal	706,704	1,410,916	1,871,168	1,545,837	1,578,914	1,692,586	8,099,421
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	16	0	0	0	0	0	0
17010511 CON ENG ROW	784	0	740	911	500	0	2,151
17010611 CON ENG ROW	14	0	0	0	0	0	0
17010711 CON ENG ROW	0	0	0	0	1,408	0	1,408
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	750	1,408	272	0	0	0	1,680
17020616 Canals and Waterways	0	0	0	0	0	0	0
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	0	235	0	0	235
17030514 Aviation	0	0	0	762	0	0	762
17030614 Aviation	6	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	189	0	0	0	0	0	0
17030914 Aviation	5	0	0	0	0	0	0
17040515 Rail and Port	772	0	936	0	0	0	936
17040615 Rail and Port	141	0	0	0	0	0	0
17040715 Rail and Port	269	0	0	0	0	0	0
17040815 Rail and Port	99	0	0	0	0	0	0
17040915 Rail and Port	205	0	0	0	0	0	0
170505MT Mass Transit	0	500	250	500	500	1,000	2,750
170506MT Mass Transit	0	500	250	500	500	1,000	2,750
170507MT Mass Transit	0	500	460	0	0	0	960
170508MT Mass Transit	0	500	500	500	500	1,408	3,408
170509MT Mass Transit	363	500	500	500	500	500	2,500
Subtotal	3,613	3,908	3,908	3,908	3,908	3,908	19,540
Total	4,378,940	5,314,760	5,789,208	5,464,948	5,496,948	5,477,515	27,543,379

Agency Summary and Detail Tables



**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Transportation Support	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412
Total	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412
Fund Summary							
Dedicated Highway and Bridge Trust Fund	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412
Total	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Transportation Support	275,420	253,442	236,232	200,000	0
Total	275,420	253,442	236,232	200,000	0
Fund Summary					
Dedicated Highway and Bridge Trust Fund	275,420	253,442	236,232	200,000	0
Total	275,420	253,442	236,232	200,000	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Transportation Support	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965
Total	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965
Fund Summary							
Dedicated Highway and Bridge Trust Fund	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965
Total	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965



Agency Summary and Detail Tables

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230123TS DMV Expense	0	0	0	0	230,868	0	230,868
231118TS DMV Expense PS FY19	0	0	0	0	0	0	0
231119TS DMV Expense PS FY20	47,306	0	0	0	0	0	0
231120TS DMV PS	0	128,600	0	0	0	0	128,600
231218TS DMV Expense NPS FY19	0	0	0	0	0	0	0
231219TS DMV Expense NPS FY20	47,965	0	0	0	0	0	0
231220TS DMV NPS	0	87,648	0	0	0	0	87,648
231318TS DMV Expense Fringe FY 19	0	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	43,041	0	0	0	0	0	0
231320TS DMV Fringe	0	79,552	0	0	0	0	79,552
231418TS DMV Expense Indirect FY19	0	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	2,218	0	0	0	0	0	0
231420TS DMV Indirect	0	4,202	0	0	0	0	4,202
232121TS DMV Expenses FY 2022	0	0	253,442	0	0	0	253,442
232122TS DMV Expenses FY 2023	0	0	0	236,232	0	0	236,232
232424TS DMV Expenses FY 25	0	0	0	0	0	230,868	230,868
Subtotal	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412
Total	143,030	300,002	253,442	236,232	230,868	230,868	1,251,412

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230123TS DMV Expense	0	0	0	0	230,868	0	230,868
231118TS DMV Expense PS FY19	2,566	0	0	0	0	0	0
231119TS DMV Expense PS FY20	103,054	0	0	0	0	0	0
231120TS DMV PS	0	111,811	0	0	0	0	111,811
231218TS DMV Expense NPS FY19	3,955	(3)	0	0	0	0	(3)
231219TS DMV Expense NPS FY20	77,880	0	0	0	0	0	0
231220TS DMV NPS	0	87,648	0	0	0	0	87,648
231318TS DMV Expense Fringe FY 19	3,917	3	0	0	0	0	3
231319TS DMV Expense Fringe FY20	62,896	0	0	0	0	0	0
231320TS DMV Fringe	0	79,552	0	0	0	0	79,552
231418TS DMV Expense Indirect FY19	213	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	3,782	0	0	0	0	0	0
231420TS DMV Indirect	0	4,202	0	0	0	0	4,202
232121TS DMV Expenses FY 2022	0	0	246,244	0	0	0	246,244
232122TS DMV Expenses FY 2023	0	0	0	230,772	0	0	230,772
232424TS DMV Expenses FY 25	0	0	0	0	0	230,868	230,868
Subtotal	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965
Total	258,263	283,213	246,244	230,772	230,868	230,868	1,221,965

Agency Summary and Detail Tables



**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Metropolitan Transportation Authority	7,472,000	3,000,000	0	0	0	0	3,000,000
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	<u>7,857,856</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,436,000	3,000,000	0	0	0	0	3,000,000
Total	<u>7,857,856</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Metropolitan Transportation Authority	544,486	100,000	0	0	0	0	100,000
Urban and Commuter Mass Transportation Bondable	0	385,856	0	0	0	0	385,856
Total	<u>544,486</u>	<u>485,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,856</u>
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	385,856	0	0	0	0	385,856
Capital Projects Fund - Authority Bonds	544,486	100,000	0	0	0	0	100,000
Total	<u>544,486</u>	<u>485,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>485,856</u>



Agency Summary and Detail Tables

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	0	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	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	1,467,200	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	3,000,000	0	0	0	0	3,000,000
Subtotal	7,472,000	3,000,000	0	0	0	0	3,000,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	7,857,856	3,000,000	0	0	0	0	3,000,000

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	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	174,486	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	0	0	0	0	0	0
Subtotal	544,486	100,000	0	0	0	0	100,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	0	303,400	0	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	0	385,856	0	0	0	0	385,856
Total	544,486	485,856	0	0	0	0	485,856

Agency Summary and Detail Tables



ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations						Total
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
96 Clean Water/Air Bond Act Fund	109,525	0	0	0	0	0	0
Administration	31,776	25,700	24,700	24,700	24,700	24,700	124,500
Air Resources	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96	21,595	0	0	0	0	0	0
Environment and Recreation	1,189,526	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,118	0	0	0	0	0	0
Facilities Maintenance and Operations	4,776	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	6,493	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	71,823	5,000	2,500	2,500	2,500	2,500	15,000
Marine Resources	18,754	10,000	0	0	0	0	10,000
New York Works	187,716	55,250	45,000	45,000	45,000	45,000	235,250
Operations	95,196	26,000	16,000	16,000	16,000	16,000	90,000
Recreation	4,618	0	0	0	0	0	0
Restore Mother Nature	0	3,000,000	0	0	0	0	3,000,000
Restore Mother Nature Bond Act	0	3,000,000	0	0	0	0	3,000,000
Solid and Hazardous Waste Management	467,213	126,000	114,000	114,000	114,000	114,000	582,000
Solid Waste Management	154,319	25,200	25,200	25,200	25,200	25,200	126,000
Water Resources	4,047,872	723,700	722,500	722,500	722,500	722,500	3,113,700
Total	6,455,904	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	3,390,402	555,250	545,000	545,000	545,000	45,000	2,235,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,789	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	175,762	73,900	62,700	62,700	62,700	62,700	324,700
Capital Projects Fund - 1996 CWA (Bondable)	96,159	0	0	0	0	0	0
Capital Projects Fund - Advances	87,911	25,500	11,000	11,000	11,000	11,000	69,500
Capital Projects Fund - EQBA (Bondable)	9,015	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	38,475	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	3,000,000	0	0	0	0	3,000,000
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	109,525	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
DEC Capital Gifts	0	1,000	0	0	0	0	1,000
Environmental Protection Fund	1,193,644	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	45,951	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	701,296	185,000	175,000	175,000	175,000	175,000	885,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,359	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,094	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	92,993	6,000	6,000	6,000	6,000	6,000	30,000
Hazardous Waste Remedial Fund - Authority Bonds	274,831	100,000	100,000	100,000	100,000	100,000	500,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	33,517	0	0	0	0	0	0
NY Env Protection and Spill Remediation	21,196	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	3,000,000	0	0	0	0	3,000,000
Total	6,455,904	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950

COMMITMENTS

Program Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Administration	11,649	11,176	11,176	11,176	11,176
Air Resources	3,738	3,740	3,749	3,749	3,749



Agency Summary and Detail Tables

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

Clean Water/Clean Air 96	574	574	574	574	574
Environment and Recreation	265,000	270,000	275,000	275,000	275,000
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	2,512	2,512	2,514	2,510	2,510
New York Works	37,350	37,350	37,350	37,350	37,350
Operations	17,187	17,187	17,188	17,188	17,188
Restore Mother Nature Bond Act	75,000	100,000	150,000	200,000	200,000
Solid and Hazardous Waste Management	114,173	114,170	114,170	114,170	114,170
Solid Waste Management	16,600	16,600	16,600	16,600	16,600
Water Resources	717,870	788,096	813,096	813,096	813,096
Total	1,269,153	1,368,905	1,448,917	1,498,913	1,498,913

Fund Summary

Cap Proj Fund - DEC Regular (Auth Bonds)	539,718	609,940	634,940	634,940	634,940
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	35,000	35,000	35,000	35,000
Capital Projects Fund	49,649	49,176	49,176	49,176	49,176
Capital Projects Fund - 1996 CWA (Bondable)	3,649	3,653	3,662	3,662	3,662
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	738	740	740	740	740
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,804	3,804	3,804	3,804
Capital Projects Fund - PWBA (Bondable)	340	340	340	340	340
Capital Projects Fund - Restore Mother Nature (Bondable)	75,000	100,000	150,000	200,000	200,000
Environmental Protection Fund	265,000	270,000	275,000	275,000	275,000
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587
Financial Security Fund	170	170	171	171	171
Forest Preserve Expansion Fund	12	12	14	10	10
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Hazardous Waste Remedial Fund	11,996	11,996	11,996	11,996	11,996
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	1,269,153	1,368,905	1,448,917	1,498,913	1,498,913

DISBURSEMENTS

Program Summary	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Administration	15,961	11,950	11,649	11,176	11,176	11,176	57,127
Air Resources	0	3,738	3,738	3,740	3,749	3,749	18,714
Clean Water/Clean Air 96	1,169	574	574	574	574	574	2,870
Environment and Recreation	249,608	260,525	265,000	270,000	275,000	275,000	1,345,525
Environmental Protection and Enhancements	7	0	0	0	0	0	0
Facilities Maintenance and Operations	3,646	5,000	6,000	6,000	6,000	6,000	29,000
Fish and Wildlife	1,233	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	4,053	4,512	2,512	2,512	2,514	2,510	14,560
Marine Resources	1,784	0	0	0	0	0	0
New York Works	35,895	46,523	37,350	37,350	37,350	37,350	195,923
Operations	17,749	19,187	17,187	17,187	17,188	17,188	87,937
Recreation	3,584	0	0	0	0	0	0
Restore Mother Nature	0	50,000	75,000	100,000	150,000	200,000	575,000
Solid and Hazardous Waste Management	108,581	114,173	114,173	114,170	114,170	114,170	570,856
Solid Waste Management	21,494	16,600	16,600	16,600	16,600	16,600	83,000
Water Resources	412,825	649,819	717,870	788,096	813,096	813,096	3,781,977
Total	877,589	1,184,101	1,269,153	1,368,905	1,448,917	1,498,913	6,769,989
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	231,801	484,140	539,718	609,940	634,940	634,940	2,903,678
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,075	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	49,470	49,650	49,649	49,176	49,176	49,176	246,827
Capital Projects Fund - 1996 CWA (Bondable)	2,844	3,649	3,649	3,653	3,662	3,662	18,275
Capital Projects Fund - Advances	19,219	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	0	738	738	740	740	740	3,696
Capital Projects Fund - EQBA 86 (Bondable)	3,733	3,807	3,807	3,804	3,804	3,804	19,026

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ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700
Capital Projects Fund - Restore Mother Nature (Bondable)	0	50,000	75,000	100,000	150,000	200,000	575,000
Environmental Protection Fund	249,615	260,525	265,000	270,000	275,000	275,000	1,345,525
Federal Capital Projects Fund	177,763	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	459	170	170	170	171	171	852
Forest Preserve Expansion Fund	0	12	12	12	14	10	60
Habitat Conserv & Access	919	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	4,840	11,996	11,996	11,996	11,996	11,996	59,980
Hazardous Waste Remedial Fund - Authority Bonds	80,927	93,000	93,000	93,000	93,000	93,000	465,000
Hudson River Habitat Restor. Fund	314	0	0	0	0	0	0
Natural Resource Damages Fund	919	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	19,691	12,600	12,600	12,600	12,600	12,600	63,000
Total	877,589	1,184,101	1,269,153	1,368,905	1,448,917	1,498,913	6,769,989



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappropria-	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	109,525	0	0	0	0	0	0
Subtotal	109,525	0	0	0	0	0	0
Administration							
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	95	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	5,329	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	16,469	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	0	24,700	0	0	0	0	24,700
09FG2150 FBIC - Future	0	0	24,700	0	0	0	24,700
09FG2250 FBIC - Future	0	0	0	24,700	0	0	24,700
09FG2350 FBIC - Future	0	0	0	0	24,700	0	24,700
09FG2450 FBIC - Future	0	0	0	0	0	24,700	24,700
09GI2051 Capital Gifts	0	1,000	0	0	0	0	1,000
Subtotal	31,776	25,700	24,700	24,700	24,700	24,700	124,500
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
Subtotal	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	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
09BA96W5 96 Bond Act-Environmental Restorati	253	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	55	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	21,595	0	0	0	0	0	0
Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	389	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	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	1,643	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,532	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	3,841	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	7,321	0	0	0	0	0	0

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Environmental Conservation, Department of
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	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
09AN16ER Agriculture Non point source	11,019	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	15,641	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	15,855	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	18,000	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	0	18,000	0	0	0	0	18,000
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	50	0	0	0	0	0	0
09AP18ER Albany Pine Bush	683	0	0	0	0	0	0
09AP19ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW14ER agriculture waste management	35	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	840	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,352	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	1,496	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW20ER 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
09BD14ER biodiversity stewardship	181	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	132	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	45	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	238	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	994	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BD20ER 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	1,500	0	0	0	0	0	0
09BO20ER BOA	0	1,500	0	0	0	0	1,500
09CC08ER Catskill Interpretive Center	474	0	0	0	0	0	0
09CR16ER Climate Resilient Program	995	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	1,149	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	2,453	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	4,500	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	4,500	0	0	0	0	4,500
09CS16ER Climate Smart Communities	11,027	0	0	0	0	0	0
09CS17ER Climate Smart Communities	11,164	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,600	0	0	0	0	0	0
09CS19ER Climate Smart Communities	10,650	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	10,150	0	0	0	0	10,150
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	21	0	0	0	0	0	0
09E202ER EPF Solid Waste	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	908	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,630	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E299ER Solid Waste 99	32	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	752	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,105	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,527	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,873	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	774	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	1,806	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	413	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0



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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	47	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	468	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	1,156	0	0	0	0	0	0
09EC18ER Environmental Commissions	176	0	0	0	0	0	0
09EC19ER Environmental Commissions	1,049	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	1,086	0	0	0	0	1,086
09EH16ER Environmental Health Centers	343	0	0	0	0	0	0
09EH17ER Environmental Health Centers	5,880	0	0	0	0	0	0
09EH18ER Environmental Health Centers	5,713	0	0	0	0	0	0
09EH19ER Environmental Health Centers	6,019	0	0	0	0	0	0
09EH20ER Environmental Health	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	494	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	4,582	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	4,848	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	5,843	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP21ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP22ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP23ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP24ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL17ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	1,788	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	2,531	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,080	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	7,624	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	9,910	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	11,701	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	11,818	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	12,754	0	0	0	0	0	0
09FP14ER farmland protection	12,848	0	0	0	0	0	0
09FP15ER Farmland Protection	14,107	0	0	0	0	0	0
09FP16ER Farmland Protection	19,448	0	0	0	0	0	0
09FP17ER Farmland Protection	19,917	0	0	0	0	0	0
09FP18ER Farmland Protection	17,997	0	0	0	0	0	0
09FP19ER Farmland Protection	18,000	0	0	0	0	0	0
09FP20ER Farmland Protection	0	18,000	0	0	0	0	18,000
09GG16ER Greenhouse Gas Initiative	976	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	1,500	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	458	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	210	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	687	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	1,850	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	1,995	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	2,430	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	833	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,735	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	7,366	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	9,032	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	14,998	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	17,250	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	0	18,750	0	0	0	0	18,750

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Environmental Conservation, Department of
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	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
09HE08ER Hudson River Estuary Management Pla	11	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	83	0	0	0	0	0	0
09HE14ER Hudson river estuary management plan	273	0	0	0	0	0	0
09HE15ER Hudson River Estuary	1,514	0	0	0	0	0	0
09HE16ER Hudson river estuary	1,477	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,708	0	0	0	0	0	0
09HE18ER Hudson River Estuary	3,719	0	0	0	0	0	0
09HE19ER Hudson River Estuary	6,481	0	0	0	0	0	0
09HE20ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	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	3,200	0	0	0	0	0	0
09HR20ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS08ER Invasive Species	135	0	0	0	0	0	0
09IS09ER Invasive Species	38	0	0	0	0	0	0
09IS10ER Invasive Species	93	0	0	0	0	0	0
09IS11ER Invasive Species	669	0	0	0	0	0	0
09IS12ER Invasive Species	1,678	0	0	0	0	0	0
09IS13ER Invasive Species	1,726	0	0	0	0	0	0
09IS14ER invasive species	951	0	0	0	0	0	0
09IS15ER Invasive Species	762	0	0	0	0	0	0
09IS16ER Invasive Species	5,207	0	0	0	0	0	0
09IS17ER Invasive Species	10,334	0	0	0	0	0	0
09IS18ER Invasive Species	12,303	0	0	0	0	0	0
09IS19ER Invasive Species	13,107	0	0	0	0	0	0
09IS20ER Invasive Species	0	13,238	0	0	0	0	13,238
09LA07ER Land Acquisition	437	0	0	0	0	0	0
09LA08ER Land Acquisition	287	0	0	0	0	0	0
09LA09ER Land Acquisition	4	0	0	0	0	0	0
09LA10ER Land Acquisition	305	0	0	0	0	0	0
09LA11ER Land Acquisition	758	0	0	0	0	0	0
09LA12ER Land Acquisition	66	0	0	0	0	0	0
09LA13ER Land Acquisition	369	0	0	0	0	0	0
09LA14ER land acquisition	4,477	0	0	0	0	0	0
09LA15ER Land Acquisition	5,063	0	0	0	0	0	0
09LA16ER Land Acquisition	21,891	0	0	0	0	0	0
09LA17ER Land Acquisition	28,168	0	0	0	0	0	0
09LA18ER Land Acquisition	31,889	0	0	0	0	0	0
09LA19ER Land Acquisition	33,087	0	0	0	0	0	0
09LA20ER Land Acquisition	0	31,000	0	0	0	0	31,000
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	250	0	0	0	0	0	0
09LC19ER Landfill Closure	700	0	0	0	0	0	0
09LC20ER Landfill Closure	0	764	0	0	0	0	764
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	62	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	63	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP18ER Long Island Pine Barrens	350	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	3,238	0	0	0	0	0	0
09MP08ER Municipal Parks	5,446	0	0	0	0	0	0
09MP09ER Municipal Parks	5,280	0	0	0	0	0	0



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	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
09MP10ER Municipal Parks	3,275	0	0	0	0	0	0
09MP11ER Municipal Parks	2,073	0	0	0	0	0	0
09MP12ER Municipal Parks	2,800	0	0	0	0	0	0
09MP13ER Municipal Parks	2,186	0	0	0	0	0	0
09MP14ER municipal parks	7,737	0	0	0	0	0	0
09MP15ER Municipal Parks	6,154	0	0	0	0	0	0
09MP16ER Municipal parks	15,874	0	0	0	0	0	0
09MP17ER Municipal Parks	17,255	0	0	0	0	0	0
09MP18ER Municipal Parks	18,742	0	0	0	0	0	0
09MP19ER Municipal Parks	19,500	0	0	0	0	0	0
09MP20ER 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	1,074	0	0	0	0	0	0
09MR17ER Municipal Recycling	7,677	0	0	0	0	0	0
09MR18ER Municipal Recycling	8,385	0	0	0	0	0	0
09MR19ER Municipal Recycling	14,000	0	0	0	0	0	0
09MR20ER Municipal Recycling	0	15,312	0	0	0	0	15,312
09NP07ER Non-Point Source - Non-Agricultural	418	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,225	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,192	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,930	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	955	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,809	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,480	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	785	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	2,648	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	6,038	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	5,104	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	6,195	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	0	6,000	0	0	0	0	6,000
09NV18ER Navigation Law	1	0	0	0	0	0	0
09NV19ER Navigation Law	0	0	0	0	0	0	0
09NV20ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD16ER Pesticides Database	43	0	0	0	0	0	0
09PD17ER Pesticides Database	337	0	0	0	0	0	0
09PD18ER Pesticides Database	1,672	0	0	0	0	0	0
09PD19ER Pesticides Database	1,800	0	0	0	0	0	0
09PD20ER 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	702	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	86	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP20ER 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	9	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	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	216	0	0	0	0	0	0
09RD15ER Natural Resource Damages	255	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,104	0	0	0	0	0	0
09RD17ER Natural Resource Damages	2,220	0	0	0	0	0	0
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	2,025	0	0	0	0	2,025
09SE11ER Long Island South Shore Estuary Res	163	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	711	0	0	0	0	0	0

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09SE14ER LI south shore estuary	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	441	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	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	1	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	88	0	0	0	0	0	0
09SG13ER Smart Growth	120	0	0	0	0	0	0
09SG14ER smart growth	91	0	0	0	0	0	0
09SG15ER Smart Growth	384	0	0	0	0	0	0
09SG16ER Smart growth	1,513	0	0	0	0	0	0
09SG17ER Smart Growth	1,757	0	0	0	0	0	0
09SG18ER Smart Growth	2,000	0	0	0	0	0	0
09SG19ER Smart Growth	2,000	0	0	0	0	0	0
09SG20ER 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	979	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	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	200	0	0	0	0	200
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	31	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	224	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	244	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	101	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	314	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	715	0	0	0	0	0	0
09ST14ER public access & stewardship	559	0	0	0	0	0	0
09ST15ER Stewardship	710	0	0	0	0	0	0
09ST16ER Stewardship	4,393	0	0	0	0	0	0
09ST17ER Stewardship	9,291	0	0	0	0	0	0
09ST18ER Stewardship	22,120	0	0	0	0	0	0
09ST19ER Stewardship	32,783	0	0	0	0	0	0
09ST20ER Stewardship	0	34,400	0	0	0	0	34,400
09SV16ER Statewide Vulnerability	1,914	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	2,927	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	2,000	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	1,000	0	0	0	0	1,000
09SW17ER Soil and Water Conservation District	5	0	0	0	0	0	0
09SW18ER Soil And Water Conservation District	79	0	0	0	0	0	0
09SW19ER Soil and Water Conservation District	10,500	0	0	0	0	0	0
09SW20ER Soil and Water Conservation District	0	10,500	0	0	0	0	10,500
09WQ07ER Water Quality Improvement Projects	40	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,614	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,209	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	2,461	0	0	0	0	0	0



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09WQ14ER water quality improvement projects	2,470	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	2,329	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	10,989	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	15,735	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	18,695	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	17,750	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	18,600	0	0	0	0	18,600
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	1	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	8,279	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,126	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,416	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,021	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,016	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,001	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,329	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	13,862	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,500	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	0	14,000	0	0	0	0	14,000
09WT16ER Water Testing Pilot Program	1,115	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	97	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	1	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	256	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	15,835	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	16,000	0	0	0	0	16,000
71E294ER Solid Waste Account	4	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0
Subtotal	1,189,526	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	1,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,573	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	60	0	0	0	0	0	0
Subtotal	4,118	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operation	0	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operation	2	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operation	4,774	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	0	6,000	0	0	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	4,776	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	1,094	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0854 Fish Hatchery Improvements	639	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

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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 Restoration Fun	351	0	0	0	0	0	0
Subtotal	6,493	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09GC1253 Green Certification	0	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	0	0	0	0	0	0	0
09LF1753 Lands and Forests	3,070	0	0	0	0	0	0
09LF1853 Lands and Forests	5,000	0	0	0	0	0	0
09LF1953 Lands and Forests	5,000	0	0	0	0	0	0
09LF2053 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF2153 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2253 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	0	2,500	0	2,500
09LF2453 Lands and Forests - 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
09PS1553 Lands and Forest	1,413	0	0	0	0	0	0
09PS1653 Lands and Forest	449	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09PS2053 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	231	0	0	0	0	0	0
09SW1053 Stewardship	274	0	0	0	0	0	0
Subtotal	71,823	5,000	2,500	2,500	2,500	2,500	15,000
Marine Resources							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	767	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	2,105	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	4,413	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	9,957	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	10,000	0	0	0	0	10,000
Subtotal	18,754	10,000	0	0	0	0	10,000
New York Works							
09NY1263 NY Works Infrastructure	11,537	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	8,791	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	13,131	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	14,958	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	14,601	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	38,654	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	32,120	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	53,924	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	0	55,250	0	0	0	0	55,250
09NY2151 NY Works Infrastructure - Future	0	0	45,000	0	0	0	45,000



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09NY2251 NY Works Infrastructure - Future	0	0	0	45,000	0	0	45,000
09NY2351 NY Works Infrastructure - Future	0	0	0	0	45,000	0	45,000
09NY2451 NY Works Infrastructure - Future	0	0	0	0	0	45,000	45,000
Subtotal	187,716	55,250	45,000	45,000	45,000	45,000	235,250
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	4,732	0	0	0	0	0	0
09439451 Financial Security Projects	627	0	0	0	0	0	0
09440751 Natural Resource Damages	7,122	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	395	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	459	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	209	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
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	1,093	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
09OG1351 Oil & Gas Wells	287	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1551 Operations	377	0	0	0	0	0	0
09RI1651 Operations	0	0	0	0	0	0	0
09RI1751 Operations	3,841	0	0	0	0	0	0
09RI1851 Operations	15,769	0	0	0	0	0	0
09RI1951 Operations	15,128	0	0	0	0	0	0
09RI2051 Operations	0	24,000	0	0	0	0	24,000
09RI2151 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2251 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2351 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2451 Operations - Future	0	0	0	0	0	16,000	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0
09SF1551 Exec Order 88	1,546	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
09SF2051 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	95,196	26,000	16,000	16,000	16,000	16,000	90,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0952 Campground Maintenance	361	0	0	0	0	0	0
09CM1352 Campground Maintenance	472	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	4,618	0	0	0	0	0	0
Restore Mother Nature							
09CC20RM RMN- Climate Change Mitigation	0	700,000	0	0	0	0	700,000
09FR20RM RMN- Restoration & Flood Risk Reduc	0	1,000,000	0	0	0	0	1,000,000
09OP20RM RMN- Open Space Land Conser. & Rec	0	550,000	0	0	0	0	550,000
09RS20RM RMN- Non-Specific	0	200,000	0	0	0	0	200,000
09WQ20RM RMN- Wtr Qual. Improv. & Res. Infra	0	550,000	0	0	0	0	550,000
Subtotal	0	3,000,000	0	0	0	0	3,000,000

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Restore Mother Nature Bond Act							
09RM2010 Restore Mother Nature Bond Act	0	3,000,000	0	0	0	0	3,000,000
Subtotal	0	3,000,000	0	0	0	0	3,000,000
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	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	341	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	1,630	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	3,757	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	4,996	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	15,613	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	10,038	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD21F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD22F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD23F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD24F7 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	1,400	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	928	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,005	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	4,840	0	0	0	0	0	0
09BC20F7 HWRF- Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	3,100	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	4,904	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,747	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,101	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,119	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	1,840	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	7,396	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	2,135	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	7,214	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	16,327	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	10,614	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	15,374	0	0	0	0	0	0
09HB16F7 Superfund	10,571	0	0	0	0	0	0
09HB17F7 Superfund	43,243	0	0	0	0	0	0
09HB18F7 Superfund	60,740	0	0	0	0	0	0
09HB19F7 Superfund	83,506	0	0	0	0	0	0
09HB20F7 Superfund	0	100,000	0	0	0	0	100,000
09HB21F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB22F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB23F7 Superfund - Future	0	0	0	0	100,000	0	100,000



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09HB24F7 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	1,465	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,065	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	2,975	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	651	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	467,213	126,000	114,000	114,000	114,000	114,000	582,000
Solid Waste Management							
01371610 Pay Ccf-Environment Qual Projs	1,269	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09EX0756 Essex County	55	0	0	0	0	0	0
09EX1656 Essex County	391	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	29,979	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	21,196	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS2156 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2256 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2356 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2456 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	1	0	0	0	0	0	0
09RL0756 Rush Landfill	189	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	13	0	0	0	0	0	0
09RL1056 Rush Landfill	13	0	0	0	0	0	0
09WT1856 Waste Tire	2,514	0	0	0	0	0	0
09WT1956 Waste Tire	4,000	0	0	0	0	0	0
09WT2056 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2456 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay Ccf -Environmental Quality Proj	17,710	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	45,951	0	0	0	0	0	0
Subtotal	154,319	25,200	25,200	25,200	25,200	25,200	126,000
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,101	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0

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09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	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	39	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	374	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	65	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2063 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	77	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	9,239	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,930	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	3,712	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	7,972	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	45	0	0	0	0	0	0
09CC1957 Conservation Corp	200	0	0	0	0	0	0
09CC2057 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,366,226	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09CW2157 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	500,000
09CW2257 Clean Water Infrastructure - Future	0	0	0	500,000	0	0	500,000
09CW2357 Clean Water Infrastructure - Future	0	0	0	0	500,000	0	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
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	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	500	0	0	0	0	500



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09DA2157 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2457 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	791	0	0	0	0	0	0
09FL1163 Flood Control	581	0	0	0	0	0	0
09FL1263 Flood Control	1	0	0	0	0	0	0
09FL1363 Flood Control	12	0	0	0	0	0	0
09FL1463 Flood Control	307	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	1,500	0	0	0	0	0	0
09FL2063 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
09RF1657 SRF State Match	13,789	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	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2157 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2457 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1657 SRF Federal	68,942	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	175,000	0	0	0	0	0	0
09SF2057 SRF Federal	0	175,000	0	0	0	0	175,000
09SF2157 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2257 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2357 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2457 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Seawall	140,317	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	4,948	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2457 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	0	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	24	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
09W12063 Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0

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Environmental Conservation, Department of
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APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
09W49863 Shinnecock/L Construction	130	0	0	0	0	0	0
09WA2163 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2463 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	190,000	0	0	0	0	0	0
Subtotal	4,047,872	723,700	722,500	722,500	722,500	222,500	3,113,700
Total	6,455,904	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950



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DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	107	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	15,854	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	0	11,950	0	0	0	0	11,950
09FG2150 FBIC - Future	0	0	11,649	0	0	0	11,649
09FG2250 FBIC - Future	0	0	0	11,176	0	0	11,176
09FG2350 FBIC - Future	0	0	0	0	11,176	0	11,176
09FG2450 FBIC - Future	0	0	0	0	0	11,176	11,176
09GI2051 Capital Gifts	0	0	0	0	0	0	0
Subtotal	15,961	11,950	11,649	11,176	11,176	11,176	57,127
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	738	738	740	740	740	3,696
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	3,000	3,000	3,000	3,009	3,009	15,018
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	0	3,738	3,738	3,740	3,749	3,749	18,714
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	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	964	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	574	574	574	574	574	2,870
09BA98W5 96 Bond Act - Environmental Restora	205	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	0	0	0	0	0	0	0
Subtotal	1,169	574	574	574	574	574	2,870
Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	54	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	47	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	119	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	(46)	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	704	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	2,990	0	0	0	0	0	0

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	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
09AN16ER Agriculture Non point source	9,957	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	1,849	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	1,188	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	0	16,000	0	0	0	0	16,000
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	1,987	0	0	0	0	0	0
09AP19ER Albany Pine Bush	711	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	2,000	0	0	0	0	2,000
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	40	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	421	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	24	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	18	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	0	1,000	0	0	0	0	1,000
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
09BD14ER biodiversity stewardship	264	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	134	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	23	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	128	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	681	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	80	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	0	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0	0
09BO20ER BOA	0	1,000	0	0	0	0	1,000
09CC08ER Catskill Interpretive Center	326	0	0	0	0	0	0
09CR16ER Climate Resilient Program	467	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	476	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	531	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	3,000	0	0	0	0	3,000
09CS16ER Climate Smart Communities	2,163	0	0	0	0	0	0
09CS17ER Climate Smart Communities	1,591	0	0	0	0	0	0
09CS18ER Climate Smart Communities	188	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	9,000	0	0	0	0	9,000
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	1	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	30	0	0	0	0	0	0
09E206ER EPF - Solid Waste	1,046	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	79	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	7	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	62	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	62	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	302	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	102	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	112	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	7,391	0	0	0	0	0	0
09E398ER Parks Account	14	0	0	0	0	0	0
09E399ER Parks 99	204	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0



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09E402ER EPF Open Space	46	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	15	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	67	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	824	0	0	0	0	0	0
09EC18ER Environmental Commissions	175	0	0	0	0	0	0
09EC19ER Environmental Commissions	712	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	500	0	0	0	0	500
09EH16ER Environmental Health Centers	549	0	0	0	0	0	0
09EH17ER Environmental Health Centers	786	0	0	0	0	0	0
09EH18ER Environmental Health Centers	399	0	0	0	0	0	0
09EH19ER Environmental Health Centers	1,125	0	0	0	0	0	0
09EH20ER Environmental Health	0	5,000	0	0	0	0	5,000
09E15ER Environmental Justice Grants	268	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	933	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	1,742	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	1,485	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	63	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	5,000	0	0	0	0	5,000
09EP21ER EPF - Future	0	0	265,000	0	0	0	265,000
09EP22ER EPF - Future	0	0	0	270,000	0	0	270,000
09EP23ER EPF - Future	0	0	0	0	275,000	0	275,000
09EP24ER EPF - Future	0	0	0	0	0	275,000	275,000
09FL17ER Finger Lakes Lake Ontario Watershed	946	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	1,354	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	1,500	0	0	0	0	1,500
09FP07ER County Agriculture/Farmland Protect	18	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	131	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	6,588	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	1,393	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	764	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	404	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	2,639	0	0	0	0	0	0
09FP14ER farmland protection	550	0	0	0	0	0	0
09FP15ER Farmland Protection	69	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	22	0	0	0	0	0	0
09FP18ER Farmland Protection	61	0	0	0	0	0	0
09FP19ER Farmland Protection	0	0	0	0	0	0	0
09FP20ER Farmland Protection	0	15,000	0	0	0	0	15,000
09GG16ER Greenhouse Gas Initiative	97	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	49	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	543	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	836	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	1,011	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	7	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	100	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	417	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	586	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	2,103	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	2,890	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	4,178	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	1,284	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	0	15,000	0	0	0	0	15,000

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09HE08ER Hudson River Estuary Management Pla	0	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	28	0	0	0	0	0	0
09HE14ER Hudson river estuary management plan	455	0	0	0	0	0	0
09HE15ER Hudson River Estuary	790	0	0	0	0	0	0
09HE16ER Hudson river estuary	597	0	0	0	0	0	0
09HE17ER Hudson River Estuary	206	0	0	0	0	0	0
09HE18ER Hudson River Estuary	1,360	0	0	0	0	0	0
09HE19ER Hudson River Estuary	943	0	0	0	0	0	0
09HE20ER Hudson River Estuary	0	5,000	0	0	0	0	5,000
09HR15ER Hudson River Park	231	0	0	0	0	0	0
09HR16ER Hudson River Park	1,268	0	0	0	0	0	0
09HR17ER Hudson River Park	2,774	0	0	0	0	0	0
09HR18ER Hudson River Park	2,686	0	0	0	0	0	0
09HR19ER Hudson River Park	0	0	0	0	0	0	0
09HR20ER Hudson River Park	0	2,000	0	0	0	0	2,000
09IS08ER Invasive Species	22	0	0	0	0	0	0
09IS09ER Invasive Species	53	0	0	0	0	0	0
09IS10ER Invasive Species	113	0	0	0	0	0	0
09IS11ER Invasive Species	325	0	0	0	0	0	0
09IS12ER Invasive Species	474	0	0	0	0	0	0
09IS13ER Invasive Species	718	0	0	0	0	0	0
09IS14ER invasive species	216	0	0	0	0	0	0
09IS15ER Invasive Species	662	0	0	0	0	0	0
09IS16ER Invasive Species	1,275	0	0	0	0	0	0
09IS17ER Invasive Species	4,004	0	0	0	0	0	0
09IS18ER Invasive Species	2,659	0	0	0	0	0	0
09IS19ER Invasive Species	444	0	0	0	0	0	0
09IS20ER Invasive Species	0	12,000	0	0	0	0	12,000
09LA07ER Land Acquisition	186	0	0	0	0	0	0
09LA08ER Land Acquisition	282	0	0	0	0	0	0
09LA09ER Land Acquisition	4	0	0	0	0	0	0
09LA10ER Land Acquisition	56	0	0	0	0	0	0
09LA11ER Land Acquisition	275	0	0	0	0	0	0
09LA12ER Land Acquisition	33	0	0	0	0	0	0
09LA13ER Land Acquisition	274	0	0	0	0	0	0
09LA14ER land acquisition	1,580	0	0	0	0	0	0
09LA15ER Land Acquisition	927	0	0	0	0	0	0
09LA16ER Land Acquisition	1,595	0	0	0	0	0	0
09LA17ER Land Acquisition	6,976	0	0	0	0	0	0
09LA18ER Land Acquisition	9,997	13,525	0	0	0	0	13,525
09LA19ER Land Acquisition	701	0	0	0	0	0	0
09LA20ER Land Acquisition	0	30,000	0	0	0	0	30,000
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	87	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	150	0	0	0	0	0	0
09LC19ER Landfill Closure	300	0	0	0	0	0	0
09LC20ER Landfill Closure	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	63	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	188	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	150	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	895	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	1,332	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	0	1,000	0	0	0	0	1,000
09MP07ER Municipal Parks	612	0	0	0	0	0	0
09MP08ER Municipal Parks	289	0	0	0	0	0	0
09MP09ER Municipal Parks	655	0	0	0	0	0	0



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09MP10ER Municipal Parks	459	0	0	0	0	0	0
09MP11ER Municipal Parks	765	0	0	0	0	0	0
09MP12ER Municipal Parks	713	0	0	0	0	0	0
09MP13ER Municipal Parks	919	0	0	0	0	0	0
09MP14ER municipal parks	1,041	0	0	0	0	0	0
09MP15ER Municipal Parks	1,713	0	0	0	0	0	0
09MP16ER Municipal parks	4,035	0	0	0	0	0	0
09MP17ER Municipal Parks	4,473	0	0	0	0	0	0
09MP18ER Municipal Parks	1,297	0	0	0	0	0	0
09MP19ER Municipal Parks	500	0	0	0	0	0	0
09MP20ER Municipal Parks	0	17,000	0	0	0	0	17,000
09MR14ER municipal waste reduction	94	0	0	0	0	0	0
09MR15ER Municipal Recycling	55	0	0	0	0	0	0
09MR16ER Municipal Recycling	1,195	0	0	0	0	0	0
09MR17ER Municipal Recycling	6,616	0	0	0	0	0	0
09MR18ER Municipal Recycling	4,328	0	0	0	0	0	0
09MR19ER Municipal Recycling	1,073	0	0	0	0	0	0
09MR20ER Municipal Recycling	0	12,000	0	0	0	0	12,000
09NP07ER Non-Point Source - Non-Agricultural	55	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	62	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	612	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	204	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	323	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	257	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	195	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	255	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	606	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	2,251	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	676	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	847	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	418	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	0	6,000	0	0	0	0	6,000
09NV18ER Navigation Law	0	0	0	0	0	0	0
09NV19ER Navigation Law	2,000	0	0	0	0	0	0
09NV20ER Navigation Law	0	1,000	0	0	0	0	1,000
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD16ER Pesticides Database	31	0	0	0	0	0	0
09PD17ER Pesticides Database	286	0	0	0	0	0	0
09PD18ER Pesticides Database	533	0	0	0	0	0	0
09PD19ER Pesticides Database	0	0	0	0	0	0	0
09PD20ER Pesticides Database	0	1,000	0	0	0	0	1,000
09PP15ER Pollution Prevention Institute	1,323	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	808	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	308	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	976	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	0	3,000	0	0	0	0	3,000
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	12	0	0	0	0	0	0
09RD09ER Natural Resource Damages	1	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	31	0	0	0	0	0	0
09RD15ER Natural Resource Damages	37	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	655	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	63	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	1,000	0	0	0	0	1,000
09SE11ER Long Island South Shore Estuary Res	269	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	413	0	0	0	0	0	0

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09SE14ER LI south shore estuary	366	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	246	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
09SE20ER 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	44	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	11	0	0	0	0	0	0
09SG13ER Smart Growth	13	0	0	0	0	0	0
09SG14ER smart growth	87	0	0	0	0	0	0
09SG15ER Smart Growth	31	0	0	0	0	0	0
09SG16ER Smart growth	91	0	0	0	0	0	0
09SG17ER Smart Growth	88	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0
09SG19ER Smart Growth	0	0	0	0	0	0	0
09SG20ER Smart Growth	0	1,000	0	0	0	0	1,000
09SM07ER Secondary materials marketing	119	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	21	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SO08ER Solar Initiatives	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	89	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	107	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	77	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	524	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	469	0	0	0	0	0	0
09ST14ER public access & stewardship	261	0	0	0	0	0	0
09ST15ER Stewardship	650	0	0	0	0	0	0
09ST16ER Stewardship	4,060	0	0	0	0	0	0
09ST17ER Stewardship	6,035	0	0	0	0	0	0
09ST18ER Stewardship	8,875	0	0	0	0	0	0
09ST19ER Stewardship	3,352	0	0	0	0	0	0
09ST20ER Stewardship	0	30,000	0	0	0	0	30,000
09SV16ER Statewide Vulnerability	197	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	3	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	150	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	2	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	1,000	0	0	0	0	1,000
09SW17ER Soil and Water Conservation District	0	0	0	0	0	0	0
09SW18ER Soil And Water Conservation District	1,181	0	0	0	0	0	0
09SW19ER Soil and Water Conservation District	10,439	0	0	0	0	0	0
09SW20ER Soil and Water Conservation District	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	100	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	469	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	221	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	1,208	0	0	0	0	0	0



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09WQ14ER water quality improvement projects	297	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	2,521	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	2,208	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	2,289	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	1,041	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	88	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	15,000	0	0	0	0	15,000
09WR07ER Local Waterfront Revitalization	191	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	206	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	2,619	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,326	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	17	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	43	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	42	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	134	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	38	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	0	12,000	0	0	0	0	12,000
09WT16ER Water Testing Pilot Program	56	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
09ZB15ER Zoos, Botanical Gardens and Aquaria	65	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	8,312	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	11,067	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	12,000	0	0	0	0	12,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	113	0	0	0	0	0	0
Subtotal	249,608	260,525	265,000	270,000	275,000	275,000	1,345,525
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	7	0	0	0	0	0	0
Subtotal	7	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operation	249	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operation	640	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operation	2,757	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	0	5,000	0	0	0	0	5,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	3,646	5,000	6,000	6,000	6,000	6,000	29,000
Fish and Wildlife							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	72	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	847	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
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

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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 Restoration Fun	314	0	0	0	0	0	0
Subtotal	<u>1,233</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>7,500</u>
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	0	12	12	14	10	48
09999653 Acquisition Of Forest Preserve Land	0	12	0	0	0	0	12
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
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	12	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	286	0	0	0	0	0	0
09LF1753 Lands and Forests	3,194	0	0	0	0	0	0
09LF1853 Lands and Forests	0	0	0	0	0	0	0
09LF1953 Lands and Forests	0	0	0	0	0	0	0
09LF2053 Lands and Forests	0	3,500	0	0	0	0	3,500
09LF2153 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2253 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	0	2,500	0	2,500
09LF2453 Lands and Forests - Future	0	0	0	0	0	2,500	2,500
09MP1153 Unit Management Plans	61	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS1553 Lands and Forest	36	0	0	0	0	0	0
09PS1653 Lands and Forest	47	0	0	0	0	0	0
09PS1753 Lands and Forest	0	0	0	0	0	0	0
09PS2053 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	231	0	0	0	0	0	0
09SW1053 Stewardship	186	0	0	0	0	0	0
Subtotal	<u>4,053</u>	<u>4,512</u>	<u>2,512</u>	<u>2,512</u>	<u>2,514</u>	<u>2,510</u>	<u>14,560</u>
Marine Resources							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	767	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	889	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	9	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	119	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	<u>1,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
New York Works							
09NY1263 NY Works Infrastructure	(433)	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	6,372	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	2,108	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	3,710	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	6,485	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	7,277	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	7,468	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	2,908	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	0	46,523	0	0	0	0	46,523
09NY2151 NY Works Infrastructure - Future	0	0	37,350	0	0	0	37,350



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09NY2251 NY Works Infrastructure - Future	0	0	0	37,350	0	0	37,350
09NY2351 NY Works Infrastructure - Future	0	0	0	0	37,350	0	37,350
09NY2451 NY Works Infrastructure - Future	0	0	0	0	0	37,350	37,350
Subtotal	35,895	46,523	37,350	37,350	37,350	37,350	195,923
Operations							
09431651 Financial Security Projects	0	170	0	0	0	0	170
09431751 Financial Security Projects	370	0	170	170	171	171	682
09439451 Financial Security Projects	89	0	0	0	0	0	0
09440751 Natural Resource Damages	549	0	0	0	0	0	0
09441651 Natural Resource Damages	287	1,017	1,017	1,017	1,017	1,017	5,085
09449451 Natural Resource Damages	83	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	14	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
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
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	52	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	12	0	0	0	0	0	0
09RI1551 Operations	426	0	0	0	0	0	0
09RI1651 Operations	1,822	0	0	0	0	0	0
09RI1751 Operations	2,029	0	0	0	0	0	0
09RI1851 Operations	3,637	0	0	0	0	0	0
09RI1951 Operations	8,364	0	0	0	0	0	0
09RI2051 Operations	0	16,000	0	0	0	0	16,000
09RI2151 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2251 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2351 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2451 Operations - Future	0	0	0	0	0	16,000	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1551 Exec Order 88	15	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
09SF2051 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	17,749	19,187	17,187	17,187	17,188	17,188	87,937
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0952 Campground Maintenance	145	0	0	0	0	0	0
09CM1352 Campground Maintenance	154	0	0	0	0	0	0
09CM1752 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	3,584	0	0	0	0	0	0
Restore Mother Nature							
09CC20RM RMN- Climate Change Mitigation	0	11,500	17,250	23,000	34,500	46,000	132,250
09FR20RM RMN- Restoration & Flood Risk Reduc	0	16,500	24,750	33,000	49,500	66,000	189,750
09OP20RM RMN- Open Space Land Conser. & Rec	0	9,500	14,250	19,000	28,500	38,000	109,250
09RS20RM RMN- Non-Specific	0	3,000	4,500	6,000	9,000	12,000	34,500
09WQ20RM RMN- Wtr Qual. Improv. & Res. Infra	0	9,500	14,250	19,000	28,500	38,000	109,250
Subtotal	0	50,000	75,000	100,000	150,000	200,000	575,000

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Restore Mother Nature Bond Act							
09RM2010 Restore Mother Nature Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	2,144	0	3,260	0	0	0	3,260
095390F7 Remedial Activities At Various Site	0	547	547	544	3,804	3,804	9,246
095489F7 Remedial Actions Statewide	0	1,501	0	0	0	0	1,501
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	113	1,499	0	0	0	0	1,499
09AD04F7 Hazardous Waste - Advance	44	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	966	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	1,711	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	1,371	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	160	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	11,824	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD21F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD24F7 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	263	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	1,762	0	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	3,000	0	0	3,000
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	2,000	0	0	2,000
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	0	5,000	0	5,000
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,000	5,000
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	(1)	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	124	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	4,674	0	0	0	0	0	0
09BC20F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC24F7 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	205	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	185	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	23	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	352	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	664	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	574	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	1,134	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	3,718	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	1,656	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	6,752	0	0	0	0	0	0
09HB16F7 Superfund	7,366	0	0	0	0	0	0
09HB17F7 Superfund	8,904	0	0	0	0	0	0
09HB18F7 Superfund	16,906	0	0	0	0	0	0
09HB19F7 Superfund	32,488	0	0	0	0	0	0
09HB20F7 Superfund	0	93,000	0	0	0	0	93,000
09HB21F7 Superfund - Future	0	0	93,000	0	0	0	93,000
09HB22F7 Superfund - Future	0	0	0	93,000	0	0	93,000
09HB23F7 Superfund - Future	0	0	0	0	93,000	0	93,000



Agency Summary and Detail Tables

Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
09HB24F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	0	4,234	0	0	0	0	4,234
09HT06F7 HWRF - Oversight & Assessment	0	0	5,996	0	0	0	5,996
09HW92F7 Remedial Activities At Various Site	(414)	260	0	3,260	0	0	3,520
09HW93F7 Remedial Activities At Various Site	1,890	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	0	0	0	0	0	0	0
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	2,742	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	43	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	996	0	0	996
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	996	0	996
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	996	996
Subtotal	108,581	114,173	114,173	114,170	114,170	114,170	570,856
Solid Waste Management							
01371610 Pay CCF-Environment Qual Projs	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
09EX0756 Essex County	76	0	0	0	0	0	0
09EX1656 Essex County	88	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	273	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	331	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	(1)	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	10,618	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	9,074	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS2156 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS2256 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2356 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2456 NYEPS - Future	0	0	0	0	0	12,600	12,600
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	111	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	16	0	0	0	0	0	0
09RL1056 Rush Landfill	20	0	0	0	0	0	0
09WT1856 Waste Tire	884	0	0	0	0	0	0
09WT1956 Waste Tire	4	0	0	0	0	0	0
09WT2056 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2456 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	21,494	16,600	16,600	16,600	16,600	16,600	83,000
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	340	0	0	0	0	340
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0

Agency Summary and Detail Tables



Environmental Conservation, Department of
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DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	0	0	340	0	340
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	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	340	0	0	0	340
091A9063 Westhampton Beach Interim Project L	318	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	340	340
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	676	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	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
09AD2063 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	1	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	58	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	503	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	317	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	0	75	75	79	79	79	387
09BA9857 96 Bond Act - Clean Water	274	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	522	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	64	0	0	0	0	0	0
09CC2057 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	129,313	223,300	326,368	372,590	372,590	372,590	1,667,438
09CW1957 Clean Water Infrastructure	0	25,000	50,000	200,000	225,000	0	500,000
09CW2057 Clean Water Infrastructure	0	0	0	0	0	225,000	225,000
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	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	500	0	0	0	0	500



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Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
09DA2157 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2457 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	194	0	0	0	0	0	0
09FL1163 Flood Control	363	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	62	0	0	0	0	0	0
09FL1763 Flood Control	1,869	0	0	0	0	0	0
09FL1863 Flood Control	0	0	0	0	0	0	0
09FL1963 Flood Control	0	0	0	0	0	0	0
09FL2063 Flood Control	0	1,500	0	0	0	0	1,500
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	340	0	0	340
09RF1657 SRF State Match	13,789	0	0	0	0	0	0
09RF1757 SRF State Match	21,286	0	0	0	0	0	0
09RF1857 SRF State Match	0	0	0	0	0	0	0
09RF1957 SRF State Match	0	0	0	0	0	0	0
09RF2057 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2157 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2457 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1657 SRF Federal	68,942	0	0	0	0	0	0
09SF1757 SRF Federal	106,433	0	0	0	0	0	0
09SF1857 SRF Federal	0	0	0	0	0	0	0
09SF1957 SRF Federal	0	0	0	0	0	0	0
09SF2057 SRF Federal	0	167,587	0	0	0	0	167,587
09SF2157 SRF Federal - Future	0	0	167,587	0	0	0	167,587
09SF2257 SRF Federal - Future	0	0	0	167,587	0	0	167,587
09SF2357 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2457 SRF Federal - Future	0	0	0	0	0	167,587	167,587
09SI1757 South Shore Seawall	10,683	89,317	51,000	0	0	0	140,317
09SR1857 EFC State Rev Fund Staff	94	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	2,656	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500
09W10063 Various Shore Projects	20	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	720	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	433	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	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
09W12063 Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0

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Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025
09W49863 Shinnecock/L Construction	50	0	0	0	0	0	0
09WA2163 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2463 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	25,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	25,000	100,000	75,000	0	0	0	175,000
Subtotal	412,825	649,819	717,870	788,096	813,096	813,096	3,781,977
Total	877,589	1,184,101	1,269,153	1,368,905	1,448,917	1,498,913	6,769,989



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HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Empire State Trail	19,504	0	0	0	0	0	0
Total	19,504	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	19,504	0	0	0	0	0	0
Total	19,504	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Empire State Trail	56,738	39,919	0	0	0	0	39,919
Total	56,738	39,919	0	0	0	0	39,919
Fund Summary							
Capital Projects Fund - Authority Bonds	56,738	39,919	0	0	0	0	39,919
Total	56,738	39,919	0	0	0	0	39,919

Agency Summary and Detail Tables



Hudson River Valley Greenway Communities Council
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Empire State Trail							
80ET17ER Mega Trail	19,504	0	0	0	0	0	0
Subtotal	19,504	0	0	0	0	0	0
Total	19,504	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
 DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Empire State Trail							
80ET17ER Mega Trail	56,738	39,919	0	0	0	0	39,919
Subtotal	56,738	39,919	0	0	0	0	39,919
Total	56,738	39,919	0	0	0	0	39,919

Agency Summary and Detail Tables

HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance and Improvements	71,000	0	0	0	0	0	0
Regional Development	84	0	0	0	0	0	0
Total	<u>71,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Advances	84	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	71,000	0	0	0	0	0	0
Total	<u>71,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Maintenance and Improvements	15,000	12,000	12,000	12,000	0
Total	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	15,000	12,000	12,000	12,000	0
Total	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance and Improvements	2,000	18,000	15,000	12,000	12,000	12,000	69,000
Total	<u>2,000</u>	<u>18,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>69,000</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	2,000	18,000	15,000	12,000	12,000	12,000	69,000
Total	<u>2,000</u>	<u>18,000</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>69,000</u>

Agency Summary and Detail Tables



Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	48,000	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	71,000	0	0	0	0	0	0
Regional Development							
29NY08A3 Hudson River Park Trust	3	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	81	0	0	0	0	0	0
Subtotal	84	0	0	0	0	0	0
Total	71,084	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	2,000	13,000	10,000	7,000	7,000	11,000	48,000
29HR1906 Hudson River Park Trust Bonded Capi	0	5,000	5,000	5,000	5,000	1,000	21,000
Subtotal	2,000	18,000	15,000	12,000	12,000	12,000	69,000
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	2,000	18,000	15,000	12,000	12,000	12,000	69,000

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	17,747	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	223,175	73,400	73,400	73,400	73,400	73,400	367,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	207,845	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	230	0	0	0	0	0	0
Parks EQBA	1,799	0	0	0	0	0	0
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500
Fund Summary							
Capital Projects Fund	18,047	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	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	144,711	28,800	28,800	28,800	28,800	28,800	144,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
State Parks Infrastructure Fund	286,309	157,100	137,100	137,100	137,100	137,100	705,500
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Facilities Maintenance and Operations	19,889	19,439	19,439	19,439	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Maintenance and Improvement of Existing Facilities	51,300	51,300	51,300	51,300	0
New York Works	95,000	95,000	95,000	90,000	0
Total	174,189	173,739	173,739	168,739	0
Fund Summary					
Capital Projects Fund	19,889	19,439	19,439	19,439	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Misc. Capital Projects	14,000	14,000	14,000	14,000	0
State Parks Infrastructure Fund	132,300	132,300	132,300	127,300	0
Total	174,189	173,739	173,739	168,739	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	19,056	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund	9,733	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	58,524	52,801	53,800	53,800	53,800	51,300	265,501
New York Works	93,048	108,499	92,500	92,500	92,500	90,000	475,999
Total	180,361	188,739	174,189	173,739	173,739	168,739	879,145
Fund Summary							
Capital Projects Fund	19,056	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund	9,733	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	23,396	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	128,176	147,300	132,300	132,300	132,300	127,300	671,500
Total	180,361	188,739	174,189	173,739	173,739	168,739	879,145

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	1,773	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	1,435	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	14,539	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	21,000	0	21,000
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	17,747	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,159	0	0	0	0	0	0
49FE0903 Parks Federal	213	0	0	0	0	0	0
49FE1103 Parks Federal	599	0	0	0	0	0	0
49FE1203 Parks Federal	1,025	0	0	0	0	0	0
49FE1303 Parks Federal	368	0	0	0	0	0	0
49FE1403 Parks Federal	133	0	0	0	0	0	0
49FE1503 Parks Federal	416	0	0	0	0	0	0
49FE1603 Parks Federal	1,987	0	0	0	0	0	0
49FE1703 Parks Federal	1,051	0	0	0	0	0	0
49FE1803 Parks Federal	13,848	0	0	0	0	0	0
49FE1903 Parks Federal	20,000	0	0	0	0	0	0
49FE2003 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2103 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2203 Parks Federal- Future	0	0	0	20,000	0	0	20,000
49FE2303 Parks Federal_ Future	0	0	0	0	20,000	0	20,000
49FE2403 Parks Federal - Future	0	0	0	0	0	20,000	20,000
Subtotal	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	122	0	0	0	0	0	0
49011101 Health & Safety	1,149	0	0	0	0	0	0
49011201 Health & Safety	1,290	0	0	0	0	0	0
49011301 Health & Safety	217	0	0	0	0	0	0
49011401 Health & Safety	891	0	0	0	0	0	0
49011501 Health & Safety	1,343	0	0	0	0	0	0
49011601 Health & Safety	1,401	0	0	0	0	0	0
49011701 Health & Safety	2,369	0	0	0	0	0	0
49011801 Health & Safety	3,132	0	0	0	0	0	0
49011901 Health & Safety	4,566	0	0	0	0	0	0
49012001 Health & Safety	0	4,700	0	0	0	0	4,700
49012101 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012201 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012301 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012401 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	1,972	0	0	0	0	0	0
49031003 Preservation of Facilities	679	0	0	0	0	0	0
49031103 Preservation of Facilities	1,124	0	0	0	0	0	0
49031203 Preservation of Facilities	635	0	0	0	0	0	0
49031303 Preservation of Facilities	1,206	0	0	0	0	0	0
49031403 Preservation of Facilities	250	0	0	0	0	0	0
49031503 Preservation of Facilities	1,304	0	0	0	0	0	0
49031603 Preservation of Facilities	1,743	0	0	0	0	0	0
49031703 Preservation of Facilities	4,178	0	0	0	0	0	0
49031803 Preservation of Facilities	7,887	0	0	0	0	0	0
49031903 Preservation of Facilities	21,762	0	0	0	0	0	0
49032003 Preservation of Facilities	0	27,500	0	0	0	0	27,500
49032103 Preservation of Facilities - Future	0	0	27,500	0	0	0	27,500



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
49032203 Preservation of facilities - Future	0	0	0	27,500	0	0	27,500
49032303 Preservation of Facilities - Future	0	0	0	0	27,500	0	27,500
49032403 Preservation of Facilities - Future	0	0	0	0	0	27,500	27,500
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	602	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	81	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	154	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	119	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	384	0	0	0	0	0	0
49041704 Fac for Physically Disabled	448	0	0	0	0	0	0
49041804 Fac for Physically Disabled	643	0	0	0	0	0	0
49041904 Fac for Physically Disabled	700	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	700	0	0	0	0	700
49042104 Fac for Physically Disabled - Future	0	0	700	0	0	0	700
49042204 Fac. for Physically Disabled- Future	0	0	0	700	0	0	700
49042304 Fac for Physically Disabled - Future	0	0	0	0	700	0	700
49042404 Fac for Physically Disabled - Future	0	0	0	0	0	700	700
490614ES Engineering Services	156	0	0	0	0	0	0
490616ES Engineering Services	770	0	0	0	0	0	0
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,826	0	0	0	0	0	0
490619ES Engineering Services	3,094	0	0	0	0	0	0
490620ES Engineering Services	0	5,800	0	0	0	0	5,800
490621ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490622ES Engineering Services- Future	0	0	0	5,800	0	0	5,800
490623ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490624ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
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	572	0	0	0	0	0	0
49EC1105 Energy Conservation	93	0	0	0	0	0	0
49EC1205 Energy Conservation	187	0	0	0	0	0	0
49EC1305 Energy Conservation	499	0	0	0	0	0	0
49EC1405 Energy Conservation	193	0	0	0	0	0	0
49EC1505 Energy Conservation	652	0	0	0	0	0	0
49EC1605 Energy Conservation	289	0	0	0	0	0	0
49EC1705 Energy Conservation	546	0	0	0	0	0	0
49EC1805 Energy Conservation	550	0	0	0	0	0	0
49EC1905 Energy Conservation	700	0	0	0	0	0	0
49EC2005 Energy Conservation	0	700	0	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,350	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	796	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	2,882	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	10,496	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	15,973	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	18,366	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	24,300	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	24,000	0	0	0	0	24,000
49GI2103 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	28	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 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
49LV1303 I Love NY Water Account	59	0	0	0	0	0	0
49LV1403 I Love NY Water Account	170	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	748	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	2,000	0	0	0	0	0	0
49LV2003 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV2103 I Love NY Water Account - Future	0	0	2,000	0	0	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	2,000	0	0	2,000
49LV2303 I Love NY Water - Future	0	0	0	0	2,000	0	2,000
49LV2403 I Love NY Water - Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	30	0	0	0	0	0	0
49NR0903 Resource Account	48	0	0	0	0	0	0
49NR1003 Resource Account	6	0	0	0	0	0	0
49NR1103 Resource Account	35	0	0	0	0	0	0
49NR1203 Resource Account	218	0	0	0	0	0	0
49NR1303 Resource Account	233	0	0	0	0	0	0
49NR1403 Resource Account	968	0	0	0	0	0	0
49NR1503 Resource Account	972	0	0	0	0	0	0
49NR1603 Resource Account	1,363	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	1,500	0	0	0	0	0	0
49NR2003 Resource Account	0	1,500	0	0	0	0	1,500
49NR2103 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2203 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2303 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2403 Resource Account - Future	0	0	0	0	0	1,500	1,500
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	28	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	442	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	500	0	0	0	0	0	0
49PA2003 Minekill State Park	0	500	0	0	0	0	500
49PA2103 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2203 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2303 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2403 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	0	300	0	0	0	0	300
49RA2103 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2203 Natural Recourse Account - Future	0	0	0	300	0	0	300
49RA2303 Natural Resource Account - Future	0	0	0	0	300	0	300
49RA2403 Natural Resource Account Future	0	0	0	0	0	300	300
49RR0503 Parks Capital Investment	76	0	0	0	0	0	0
49RR0703 Parks Capital Investment	38	0	0	0	0	0	0
49RR0803 Parks Capital Investment	101	0	0	0	0	0	0
49RR0903 Parks Capital Investment	233	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	350	0	0	0	0	0	0
49RR1203 Parks Capital Investment	186	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 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 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
49RR2003 Parks Capital Investment	0	500	0	0	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2203 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2303 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	132	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	725	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	1,826	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	5,200	0	0	0	0	5,200
49ZZ21PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	223,175	73,400	73,400	73,400	73,400	73,400	367,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	534	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	1,781	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	12,686	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	38,311	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	46,294	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	108,239	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2103 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2403 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	207,845	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	230	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	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
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	774	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	18,282	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	0	19,439	0	0	0	0	19,439
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	19,889	0	0	0	19,889
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	19,439	0	0	19,439
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	19,439	0	19,439
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	19,439	19,439
Subtotal	19,056	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund							
49FE0703 Parks Federal	770	0	0	0	0	0	0
49FE0903 Parks Federal	203	0	0	0	0	0	0
49FE1103 Parks Federal	127	0	0	0	0	0	0
49FE1203 Parks Federal	475	0	0	0	0	0	0
49FE1303 Parks Federal	241	0	0	0	0	0	0
49FE1403 Parks Federal	46	0	0	0	0	0	0
49FE1503 Parks Federal	861	0	0	0	0	0	0
49FE1603 Parks Federal	1,449	0	0	0	0	0	0
49FE1703 Parks Federal	175	0	0	0	0	0	0
49FE1803 Parks Federal	4,122	0	0	0	0	0	0
49FE1903 Parks Federal	1,264	8,000	0	0	0	0	8,000
49FE2003 Parks Federal	0	0	8,000	0	0	0	8,000
49FE2103 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
49FE2303 Parks Federal_ Future	0	0	0	0	8,000	0	8,000
49FE2403 Parks Federal - Future	0	0	0	0	0	8,000	8,000
Subtotal	9,733	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities							
49010701 Health & Safety	71	0	0	0	0	0	0
49010801 Health & Safety	595	0	0	0	0	0	0
49011001 Health & Safety	2	0	0	0	0	0	0
49011101 Health & Safety	47	0	0	0	0	0	0
49011201 Health & Safety	37	0	0	0	0	0	0
49011301 Health & Safety	269	0	0	0	0	0	0
49011401 Health & Safety	106	0	0	953	0	0	953
49011501 Health & Safety	317	500	640	0	0	0	1,140
49011601 Health & Safety	392	500	500	0	0	0	1,000
49011701 Health & Safety	811	0	0	0	0	0	0
49011801 Health & Safety	913	0	0	0	0	0	0
49011901 Health & Safety	1,047	0	0	0	0	0	0
49012001 Health & Safety	0	4,700	0	0	0	0	4,700
49012101 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012201 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012301 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012401 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	1	0	0	0	0	0	0
49030703 Preservation of Facilities	952	0	0	0	0	0	0
49030803 Preservation of Facilities	68	0	0	0	0	0	0
49030903 Preservation of Facilities	2	0	0	0	0	0	0
49031003 Preservation of Facilities	361	0	0	0	0	0	0
49031103 Preservation of Facilities	416	0	0	0	0	0	0
49031203 Preservation of Facilities	56	0	0	0	0	0	0
49031303 Preservation of Facilities	186	0	0	1,160	0	0	1,160
49031403 Preservation of Facilities	42	227	0	0	0	0	227
49031503 Preservation of Facilities	475	0	0	0	0	0	0
49031603 Preservation of Facilities	286	0	0	0	0	0	0
49031703 Preservation of Facilities	1,298	0	0	0	0	0	0
49031803 Preservation of Facilities	6,288	0	0	0	0	0	0
49031903 Preservation of Facilities	9,437	0	0	0	0	0	0
49032003 Preservation of Facilities	0	20,200	0	0	0	0	20,200
49032103 Preservation of Facilities - Future	0	0	21,560	0	0	0	21,560



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
49032203 Preservation of facilities - Future	0	0	0	20,587	0	0	20,587
49032303 Preservation of Facilities - Future	0	0	0	0	22,700	0	22,700
49032403 Preservation of Facilities - Future	0	0	0	0	0	20,200	20,200
49040804 Facilities for Physically Disabled	3	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	19	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	11	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	22	118	0	0	0	0	118
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	131	0	0	0	0	0	0
49041704 Fac for Physically Disabled	144	0	0	0	0	0	0
49041804 Fac for Physically Disabled	30	0	0	0	0	0	0
49041904 Fac for Physically Disabled	41	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	700	0	0	0	0	700
49042104 Fac for Physically Disabled - Future	0	0	700	0	0	0	700
49042204 Fac. for Physically Disabled- Future	0	0	0	700	0	0	700
49042304 Fac for Physically Disabled - Future	0	0	0	0	700	0	700
49042404 Fac for Physically Disabled - Future	0	0	0	0	0	700	700
490614ES Engineering Services	0	156	0	0	0	0	156
490616ES Engineering Services	0	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	377	0	0	0	0	0	0
490619ES Engineering Services	4,984	0	0	0	0	0	0
490620ES Engineering Services	0	5,800	0	0	0	0	5,800
490621ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490622ES Engineering Services- Future	0	0	0	5,800	0	0	5,800
490623ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490624ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC0705 Energy Conservation	2	0	0	0	0	0	0
49EC0805 Energy Conservation	12	0	0	0	0	0	0
49EC0905 Energy Conservation	5	0	0	0	0	0	0
49EC1005 Energy Conservation	3	0	0	0	0	0	0
49EC1105 Energy Conservation	52	0	0	0	0	0	0
49EC1205 Energy Conservation	33	0	0	0	0	0	0
49EC1305 Energy Conservation	5	0	0	0	0	0	0
49EC1405 Energy Conservation	39	0	0	0	0	0	0
49EC1505 Energy Conservation	2	0	0	0	0	0	0
49EC1605 Energy Conservation	63	0	0	0	0	0	0
49EC1705 Energy Conservation	66	0	0	0	0	0	0
49EC1805 Energy Conservation	156	0	0	0	0	0	0
49EC1905 Energy Conservation	31	0	0	0	0	0	0
49EC2005 Energy Conservation	0	700	0	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	46	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	573	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	2,226	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	2,802	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	5,160	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	5,064	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	2,157	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	1,407	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI2103 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV1203 I Love NY Water Account	18	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 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
49LV1303 I Love NY Water Account	37	0	0	0	0	0	0
49LV1403 I Love NY Water Account	600	0	0	0	0	0	0
49LV1503 I Love NY Water Account	3	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	1,240	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	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
49LV2403 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	35	0	0	0	0	0	0
49NR0903 Resource Account	104	0	0	0	0	0	0
49NR1003 Resource Account	61	0	0	0	0	0	0
49NR1103 Resource Account	55	0	0	0	0	0	0
49NR1203 Resource Account	162	0	0	0	0	0	0
49NR1303 Resource Account	415	0	0	0	0	0	0
49NR1403 Resource Account	333	0	0	0	0	0	0
49NR1503 Resource Account	96	0	0	0	0	0	0
49NR1603 Resource Account	39	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	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
49NR2403 Resource Account - Future	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	26	0	0	0	0	0	0
49PA1403 Minekill State Park	0	0	0	0	0	0	0
49PA1503 Minekill State Park	211	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	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
49PA2403 Minekill State Park - Future	0	0	0	0	0	0	0
49RA2003 Natural Resource Account	0	0	0	0	0	0	0
49RA2103 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2203 Natural Recourse Account - Future	0	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2403 Natural Resource Account Future	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	131	0	0	0	0	0	0
49RR0703 Parks Capital Investment	13	0	0	0	0	0	0
49RR0803 Parks Capital Investment	55	0	0	0	0	0	0
49RR0903 Parks Capital Investment	59	0	0	0	0	0	0
49RR1003 Parks Capital Investment	14	0	0	0	0	0	0
49RR1103 Parks Capital Investment	38	0	0	0	0	0	0
49RR1203 Parks Capital Investment	216	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	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 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
49RR2003 Parks Capital Investment	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
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	554	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	3,868	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	5,200	0	0	0	0	5,200
49ZZ21PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	58,524	52,801	53,800	53,800	53,800	51,300	265,501
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	26	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	404	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	3,360	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	4,086	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	18,654	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	43,906	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	22,612	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	0	108,499	0	0	0	0	108,499
49NY2103 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2403 NY Works Infrastructure - Future	0	0	0	0	0	90,000	90,000
Subtotal	93,048	108,499	92,500	92,500	92,500	90,000	475,999
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	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
Total	180,361	188,739	174,189	173,739	173,739	168,739	879,145

Agency Summary and Detail Tables



**ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance & Improvement of Existing Facilities	1,500	1,000	0	0	0	0	1,000
Total	1,500	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	1,000	0	0	0	0	1,000
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	1,000	0	0	0	0	1,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Maintenance & Improvement of Existing Facilities	1,000	0	0	0	0
Total	1,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	1,000	0	0	0	0
Total	1,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance & Improvement of Existing Facilities	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000



Agency Summary and Detail Tables

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	0	1,000	0	0	0	0	1,000
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	1,000	0	0	0	0	1,000
Total	1,500	1,000	0	0	0	0	1,000

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	0	1,000	0	0	0	0	1,000
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	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000

Agency Summary and Detail Tables



AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New Facilities	28,767	0	0	0	0	0	0
New York Works	5,852	15,715	5,715	5,715	5,715	5,715	38,575
State Fair	6,355	3,700	3,700	3,700	3,700	3,700	18,500
Total	<u>40,974</u>	<u>19,415</u>	<u>9,415</u>	<u>9,415</u>	<u>9,415</u>	<u>9,415</u>	<u>57,075</u>
Fund Summary							
Capital Projects Fund	5,599	2,300	7,300	7,300	7,300	7,300	31,500
Capital Projects Fund - Authority Bonds	29,375	15,115	115	115	115	115	15,575
Misc. Capital Projects	6,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>40,974</u>	<u>19,415</u>	<u>9,415</u>	<u>9,415</u>	<u>9,415</u>	<u>9,415</u>	<u>57,075</u>

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
New York Works	3,215	3,215	3,215	3,215	0
State Fair	1,500	1,500	1,500	1,500	0
Total	<u>4,715</u>	<u>4,715</u>	<u>4,715</u>	<u>4,715</u>	<u>0</u>
Fund Summary					
Capital Projects Fund	4,100	4,100	4,100	4,100	0
Capital Projects Fund - Authority Bonds	115	115	115	115	0
Misc. Capital Projects	500	500	500	500	0
Total	<u>4,715</u>	<u>4,715</u>	<u>4,715</u>	<u>4,715</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New Facilities	3,967	8,850	3,915	500	350	0	13,615
New York Works	5,644	9,115	4,215	3,215	3,215	3,215	22,975
State Fair	1,816	2,200	2,200	2,200	2,200	2,200	11,000
Total	<u>11,427</u>	<u>20,165</u>	<u>10,330</u>	<u>5,915</u>	<u>5,765</u>	<u>5,415</u>	<u>47,590</u>
Fund Summary							
Capital Projects Fund	6,315	1,700	4,800	4,800	4,800	4,800	20,900
Capital Projects Fund - Authority Bonds	5,112	17,965	5,030	615	465	115	24,190
Misc. Capital Projects	0	500	500	500	500	500	2,500
Total	<u>11,427</u>	<u>20,165</u>	<u>10,330</u>	<u>5,915</u>	<u>5,765</u>	<u>5,415</u>	<u>47,590</u>



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New Facilities							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	4,165	0	0	0	0	0	0
60AS1807 Animal Shelters	4,797	0	0	0	0	0	0
60AS1907 Animal Shelters	5,000	0	0	0	0	0	0
60LF1607 Local Fairs	1,201	0	0	0	0	0	0
60LF1707 Local Fairs	3,687	0	0	0	0	0	0
60LF1807 Local Fairs	4,889	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	28,767	0	0	0	0	0	0
New York Works							
60ES17AS Equipment Expenses	16	0	0	0	0	0	0
60ES18AS Equipment Expenses	110	0	0	0	0	0	0
60ES19AS Equipment Expenses	115	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	115	0	0	0	0	115
60ES21AS Equipment Expenses	0	0	115	0	0	0	115
60ES22AS Equipment Expenses	0	0	0	115	0	0	115
60ES23AS Equipment Expense	0	0	0	0	115	0	115
60ES24AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	55	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	12	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	801	0	0	0	0	0	0
60NY1903 NY Works	3,563	0	0	0	0	0	0
60NY2003 NY Works for State Fair	0	15,000	0	0	0	0	15,000
60NY2103 Fair Expenses	0	0	5,000	0	0	0	5,000
60NY2203 NY Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2303 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2403 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	367	0	0	0	0	0	0
60VS17AS Vehicle Expenses	213	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	600	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	600	0	0	0	0	600
60VS21AS Vehicle Expenses	0	0	600	0	0	0	600
60VS22AS Vehicle Expenses	0	0	0	600	0	0	600
60VS23AS Vehicle Expenses	0	0	0	0	600	0	600
60VS24AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	5,852	15,715	5,715	5,715	5,715	5,715	38,575
State Fair							
60MN1803 State Fair Maintenance	0	0	0	0	0	0	0
60MN1903 Maintenance	355	0	0	0	0	0	0
60MN2003 \$1,000,000 State Fair Maintenance A	0	1,700	0	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	1,700	0	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2403 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	2,000	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	2,000	0	0	0	0	2,000
60RI2103 \$2M State Fair	0	0	2,000	0	0	0	2,000
60RI2203 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2303 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2403 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	6,355	3,700	3,700	3,700	3,700	3,700	18,500
Total	40,974	19,415	9,415	9,415	9,415	9,415	57,075

Agency Summary and Detail Tables



Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New Facilities							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	1,199	0	0	0	0	0	0
60AS1807 Animal Shelters	379	3,000	415	0	0	0	3,415
60AS1907 Animal Shelters	0	350	500	500	350	0	1,700
60LF1607 Local Fairs	734	0	0	0	0	0	0
60LF1707 Local Fairs	1,335	0	0	0	0	0	0
60LF1807 Local Fairs	320	3,000	500	0	0	0	3,500
60LF1907 Local Fairs	0	2,500	2,500	0	0	0	5,000
Subtotal	3,967	8,850	3,915	500	350	0	13,615
New York Works							
60ES17AS Equipment Expenses	10	0	0	0	0	0	0
60ES18AS Equipment Expenses	40	0	0	0	0	0	0
60ES19AS Equipment Expenses	0	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	115	0	0	0	0	115
60ES21AS Equipment Expenses	0	0	115	0	0	0	115
60ES22AS Equipment Expenses	0	0	0	115	0	0	115
60ES23AS Equipment Expense	0	0	0	0	115	0	115
60ES24AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	72	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	375	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	556	0	0	0	0	0	0
60NY1903 NY Works	2,812	0	0	0	0	0	0
60NY2003 NY Works for State Fair	0	9,000	1,000	0	0	0	10,000
60NY2103 Fair Expenses	0	0	2,500	500	700	500	4,200
60NY2203 NY Works Infrastructure	0	0	0	1,700	300	0	2,000
60NY2303 New York Works Infrastructure	0	0	0	0	1,200	300	1,500
60NY2403 New York Works Infrastructure	0	0	0	0	0	1,700	1,700
60SF1703 \$50M For State Fair Projects	1,095	0	0	0	0	0	0
60VS17AS Vehicle Expenses	213	0	0	0	0	0	0
60VS18AS Vehicle Expenses	471	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	0	0	0	0	0	0
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	300	300	0	600
60VS23AS Vehicle Expenses	0	0	0	0	600	0	600
60VS24AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	5,644	9,115	4,215	3,215	3,215	3,215	22,975
State Fair							
60MN1803 State Fair Maintenance	116	0	0	0	0	0	0
60MN1903 Maintenance	1,700	0	0	0	0	0	0
60MN2003 \$1,000,000 State Fair Maintenance A	0	1,700	0	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	1,700	0	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2403 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
60RI1903 State Fair	0	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	500	0	0	0	0	500
60RI2103 \$2M State Fair	0	0	500	0	0	0	500
60RI2203 \$2M State Fair	0	0	0	500	0	0	500
60RI2303 \$2M State Fair	0	0	0	0	500	0	500
60RI2403 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	1,816	2,200	2,200	2,200	2,200	2,200	11,000
Total	11,427	20,165	10,330	5,915	5,765	5,415	47,590



Agency Summary and Detail Tables

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Economic Development	5,744,892	380,357	280,431	158,000	278,000	278,000	1,374,788
New York State Capital Assistance Program	137,201	0	0	0	0	0	0
New York State Economic Development Assistance Program	66,899	0	0	0	0	0	0
New York Works	340,076	0	0	120,000	0	0	120,000
Regional Development	155,213	0	0	0	0	0	0
Upstate Revitalization	1,130,178	0	0	0	0	0	0
Total	7,574,459	380,357	280,431	278,000	278,000	278,000	1,494,788
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	816	2,357	2,431	0	0	0	4,788
Capital Projects Fund - Authority Bonds	5,864,402	378,000	278,000	278,000	278,000	278,000	1,490,000
Infrastructure Investment – Settlement Funds	1,709,191	0	0	0	0	0	0
Total		380,357	280,431	278,000	278,000	278,000	
Fund Summary							
Capital Projects Fund		2,357	2,431	0	0	0	
Capital Projects Fund - Authority Bonds		388,000	388,000	200,000	68,000	0	
Total	390,357	390,357	390,431	200,000	68,000	0	1,048,788

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Economic Development	672,632	1,442,839	1,488,836	1,272,853	1,131,572	1,032,819	6,368,919
New York State Capital Assistance Program	9,976	28,743	12,000	77,771	17,196	0	135,710
New York State Economic Development Assistance Program	6,150	12,000	12,000	12,000	15,850	12,463	64,313
New York Works	65,559	111,291	83,121	130,704	85,954	19,865	430,935
Regional Development	22,110	54,854	30,948	36,398	22,267	2,786	147,253
Upstate Revitalization	148,675	288,650	350,000	222,182	126,574	56,724	1,044,130
Total	925,102	1,938,377	1,976,905	1,751,908	1,399,413	1,124,657	8,191,260
Fund Summary							
Capital Projects Fund	2,125	2,357	2,431	0	0	0	4,788
Capital Projects Fund - Authority Bonds	737,156	1,447,762	1,445,224	1,425,084	1,231,486	1,030,836	6,580,392
Infrastructure Investment – Settlement Funds	185,821	488,258	529,250	326,824	167,927	93,821	1,606,080
Total	925,102	1,938,377	1,976,905	1,751,908	1,399,413	1,124,657	8,191,260

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Economic Development							
91010809 Downstate Revitalization Fund	10,610	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	90,377	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	12,856	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	39,238	0	0	0	0	0	0
91021209 Economic Dev Fund	16,309	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	9,284	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	10,456	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	207	0	0	0	0	0	0
91032009 Professional Football in Western NY	0	2,357	0	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	2,431	0	0	0	2,431
91041409 Economic Transformation Program	32,000	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
91051509 Cornell Veterinary College	1,789	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	96,449	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
91081609 Clarkson-Trudeau Partnership	2,717	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	259	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	7,609	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	220,000	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	0	220,000	0	0	0	0	220,000
91102109 NY Works Economic Development Fund	0	0	120,000	0	0	0	120,000
91102209 Regional Councils	0	0	0	150,000	0	0	150,000
91102309 Regional Councils	0	0	0	0	150,000	0	150,000
91102409 NY Works Economic Development Fund	0	0	0	0	0	120,000	120,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	32,400	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	52,605	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	55,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	9,213	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,509	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	55,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	38,638	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	154,655	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	15,902	0	0	0	0	0	0
91141909 Regional Councils	150,000	0	0	0	0	0	0
91142009 Regional Councils	0	150,000	0	0	0	0	150,000
91142109 Regional Councils	0	0	150,000	0	0	0	150,000
91142309 NY Works EDF	0	0	0	0	120,000	0	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	356,313	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	30,000	0	0	0	0	0	0
91161909 New York Works EDF	500,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	128,930	0	0	0	0	0	0
91191709 Regional Councils	147,436	0	0	0	0	0	0
91191809 HTIEDIP	0	0	0	0	0	0	0
91191909 HTIEDIP	305,600	0	0	0	0	0	0
91192409 Regional Councils	0	0	0	0	0	150,000	150,000
91201609 Market NY	7,302	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	100	0	0	0	0	0	0
91221709 Moynihan Station	0	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	145,672	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
91281709 Strategic Projects Program	8,291	0	0	0	0	0		0
91311709 Buffalo Billion Phase II	284,457	0	0	0	0	0		0
91321709 Life Sciences	294,556	0	0	0	0	0		0
91351709 Cultural, Arts & Public Spaces	7,063	0	0	0	0	0		0
91361709 Market NY	7,657	0	0	0	0	0		0
91361809 Market NY	8,000	0	0	0	0	0		0
91361909 Market NY	8,000	0	0	0	0	0		0
91362009 Market NY	0	8,000	0	0	0	0		8,000
91362109 Market NY	0	0	8,000	0	0	0		8,000
91362209 Market NY	0	0	0	8,000	0	0		8,000
91362309 Market NY	0	0	0	0	8,000	0		8,000
91362409 Market NY	0	0	0	0	0	8,000		8,000
91401709 NY Works EDF	123,459	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	5,744,892	380,357	280,431	158,000	278,000	278,000		1,374,788
New York State Capital Assistance Program								
91150809 NYS Capital Assistance Program	137,151	0	0	0	0	0		0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0		0
Subtotal	137,201	0	0	0	0	0		0
New York State Economic Development Assistance Program								
91140809 NYS Economic Development Assistance	66,899	0	0	0	0	0		0
Subtotal	66,899	0	0	0	0	0		0
New York Works								
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0		0
911412A3 Regional Councils	50,149	0	0	0	0	0		0
911413A3 Regional Councils	75,458	0	0	0	0	0		0
911414A3 Regional Councils	76,556	0	0	0	0	0		0
911415A3 Regional Councils	108,891	0	0	0	0	0		0
91142209 NY Works EDF	0	0	0	120,000	0	0		120,000
91151209 New York Works Ec Dev Fund	8,348	0	0	0	0	0		0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0		0
Subtotal	340,076	0	0	120,000	0	0		120,000
Regional Development								
910106A3 Economic Development Projects	3,367	0	0	0	0	0		0
910206A3 University Development Projects	938	0	0	0	0	0		0
910306A3 Cultural Facilities Project	109	0	0	0	0	0		0
910406A3 Energy projects	6,649	0	0	0	0	0		0
910506A3 Environmental Projects	6,867	0	0	0	0	0		0
910606A3 Economic Development / Other Projec	70,266	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	52,017	0	0	0	0	0		0
Subtotal	155,213	0	0	0	0	0		0
Upstate Revitalization								
910115UR Upstate Revitalization Fund	1,130,178	0	0	0	0	0		0
Subtotal	1,130,178	0	0	0	0	0		0
Total	7,574,459	380,357	280,431	278,000	278,000	278,000		1,494,788

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Economic Development							
91010809 Downstate Revitalization Fund	900	2,000	2,000	2,000	2,000	1,710	9,710
91011609 NY Works Economic Development Fund	22,465	35,820	32,000	17,338	0	0	85,158
91020809 Upstate Regional Blueprint Fund	1,320	2,500	2,500	2,500	2,500	1,855	11,855
910211A3 Regional Ec Dev Councils	9,334	15,000	10,000	9,757	0	0	34,757
91021209 Economic Dev Fund	511	1,000	6,798	6,000	1,000	1,000	15,798
91021409 Onondaga County Revitalization Proj	0	10,000	5,000	1,818	0	0	16,818
91021709 NY Power Electronics Mfg Consortium	0	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	0	0	3,619	1,943	0	5,562
91030809 Upstate Agribusiness Fund	0	1,000	2,000	3,000	3,284	0	9,284
910311A3 Communities Impacted by Prisons	500	1,000	3,455	4,000	1,000	1,000	10,455
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	0	0	0	0	0	0	0
91031909 Professional Football in Western NY	2,125	0	0	0	0	0	0
91032009 Professional Football in Western NY	0	2,357	0	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	2,431	0	0	0	2,431
91041409 Economic Transformation Program	0	7,500	8,000	5,000	5,000	6,500	32,000
91041609 Economic Development at Nano Utica	0	150,000	100,000	142,000	80,000	30,020	502,020
91050809 Arts and Cultural Program	0	2,500	1,500	500	0	0	4,500
91051509 Cornell Veterinary College	23	500	500	766	0	0	1,766
91061609 Hi-Tech mfg in Chautauqua & Erie Co	100,041	21,451	15,000	9,959	0	0	46,410
91070809 Economic Development Projects	0	1,300	1,300	1,123	0	0	3,723
91071409 Nano Utica	0	29,975	35,709	22,000	10,000	22,316	120,000
91081609 Clarkson-Trudeau Partnership	876	1,217	624	0	0	0	1,841
91081809 Clarkson-Trudeau Partnership	4,931	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	2,164	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	3,000	2,126	0	0	0	5,126
91100809 Upstate City-by-City	569	3,000	2,609	1,431	0	0	7,040
91101909 NY Works Economic Development Fund	500	65,000	80,000	35,000	35,000	4,000	219,000
91102009 NY Works Economic Development Fund	0	26,400	28,600	25,000	25,000	25,000	130,000
91102109 NY Works Economic Development Fund	0	0	12,277	25,723	22,000	60,000	120,000
91102209 Regional Councils	0	0	0	20,000	30,000	100,000	150,000
91102309 Regional Councils	0	0	0	0	80,000	70,000	150,000
91102409 NY Works Economic Development Fund	0	0	0	0	0	100,000	100,000
91110809 Additional Upstate City-by-City Pro	0	77	0	0	0	0	77
91111409 SUNY 2020 Challenge Grant	4,739	17,260	8,554	2,285	2,686	0	30,785
91111509 SUNY 2020 Challenge Grant Program	1,993	8,225	15,925	10,432	8,340	8,450	51,372
91111609 SUNY 2020 Challenge Grant Program	0	8,650	7,100	12,250	15,000	12,000	55,000
91111709 SUNY 2020 Challenge Grant Program	0	9,000	4,950	3,465	9,625	0	27,040
91111909 SUNY 2020 Challenge Grant	0	10,000	17,600	9,250	8,000	10,150	55,000
91121209 SUNY 2020 Challenge Grant	3,540	3,000	3,500	572	0	0	7,072
91121309 SUNY 2020 Challenge Grant Program	1,242	4,212	11,059	5,237	0	0	20,508
91121409 CUNY 2020 Challenge Grant Program	0	13,425	21,260	20,051	264	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	7,775	17,300	17,947	6,978	5,000	55,000
91121609 CUNY 2020 Challenge Grant	0	9,250	6,250	12,000	15,000	12,500	55,000
91121709 CUNY 2020 Challenge Grant Program	0	9,000	4,950	0	10,432	0	24,382
91121909 CUNY 2020 Challenge Grant	0	10,000	17,600	9,250	8,000	10,150	55,000
91131309 CUNY 2020 Challenge Grant Program	3,164	6,402	17,098	9,000	3,866	0	36,366
91131409 Buffalo Regional Innovation Cluster	27,795	40,290	50,741	26,739	20,672	0	138,442
91131809 NY Works Economic Development Fund	0	25,000	42,000	24,650	35,000	69,940	196,590
91141609 SUNY Poly R&D Center	15,790	0	132	0	0	0	132
91141909 Regional Councils	0	34,307	34,193	75,000	5,000	0	148,500
91142009 Regional Councils	0	1,500	12,000	18,000	30,000	88,500	150,000
91142109 Regional Councils	0	0	1,500	1,000	112,500	35,000	150,000
91142309 NY Works EDF	0	0	0	0	60,000	60,000	120,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91151809 Regional Councils	890	15,000	35,000	35,000	32,000	31,000	148,000
91161509 Transformative Investment Program	12,870	60,000	87,130	100,000	80,000	20,642	347,772
91161609 Upstate Revitalization Initiative	10,194	14,000	5,806	0	0	0	19,806
91161909 New York Works EDF	29,500	103,438	106,250	131,874	63,438	60,000	465,000
91171309 Empire State Economic Development F	0	1,000	4,000	5,000	1,000	1,000	12,000
91191609 Regional Councils	8,983	22,500	23,517	27,500	26,652	26,152	126,321
91191709 Regional Councils	5,969	26,500	55,565	11,935	14,500	25,337	133,837
91191809 HTIEDIP	175,000	0	0	0	0	0	0
91191909 HTIEDIP	35,315	200,000	25,000	0	0	0	225,000
91192409 Regional Councils	0	0	0	0	0	55,000	55,000
91201609 Market NY	324	3,699	2,177	1,352	0	0	7,228
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	100	0	0	0	0	100
91221709 Moynihan Station	94,491	0	0	0	0	0	0
91231709 Kingsbridge Armory	0	0	0	0	0	0	0
91241709 Life Sciences Lab	1,439	60,000	60,000	25,431	0	0	145,431
91251809 Life Science Lab Construction	0	66,000	178,000	178,000	178,000	0	600,000



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
91281709 Strategic Projects Program	8,291	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	31,166	95,000	86,250	25,000	29,793	36,827	272,870
91321709 Life Sciences	5,980	104,608	93,000	79,642	11,560	270	289,080
91351709 Cultural, Arts & Public Spaces	1,625	2,500	2,500	937	0	0	5,937
91361709 Market NY	953	2,000	2,500	1,947	0	0	6,447
91361809 Market NY	0	1,500	1,000	1,000	1,500	1,500	6,500
91361909 Market NY	0	5,500	1,500	0	0	0	7,000
91362009 Market NY	0	1,000	5,500	1,500	0	0	8,000
91362109 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362209 Market NY	0	0	0	2,000	4,000	2,000	8,000
91362309 Market NY	0	0	0	0	8,000	0	8,000
91362409 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	44,044	38,601	35,000	8,573	0	0	82,174
91411709 Restore NY Communities	1,076	10,000	25,000	20,000	4,539	0	59,539
91451709 Snow Plows	0	0	0	0	0	20,000	20,000
91461709 LIRR Train Stations	0	10,000	5,000	15,000	25,000	10,000	65,000
Subtotal	672,632	1,442,839	1,488,836	1,272,853	1,131,572	1,032,819	6,368,919
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	9,976	28,743	12,000	77,771	17,196	0	135,710
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	9,976	28,743	12,000	77,771	17,196	0	135,710
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	6,150	12,000	12,000	12,000	15,850	12,463	64,313
Subtotal	6,150	12,000	12,000	12,000	15,850	12,463	64,313
New York Works							
91101509 NY Works Economic Development Fund	0	5,000	5,000	5,000	5,000	0	20,000
911412A3 Regional Councils	7,041	12,000	15,000	10,959	7,000	3,530	48,489
911413A3 Regional Councils	7,126	32,000	20,721	14,131	4,965	0	71,817
911414A3 Regional Councils	21,759	29,000	20,965	14,071	0	0	64,036
911415A3 Regional Councils	23,468	27,605	19,600	21,532	15,000	15,335	99,072
91142209 NY Works EDF	0	0	0	65,011	53,989	1,000	120,000
91151209 New York Works Ec Dev Fund	6,165	5,012	1,835	0	0	0	6,847
91211209 Buffalo Regional Innovation Cluster	0	674	0	0	0	0	674
Subtotal	65,559	111,291	83,121	130,704	85,954	19,865	430,935
Regional Development							
910106A3 Economic Development Projects	32	1,000	1,000	1,348	18	0	3,366
910206A3 University Development Projects	128	766	172	0	0	0	938
910306A3 Cultural Facilities Project	4	99	6	0	0	0	105
910406A3 Energy projects	1,390	1,500	1,500	1,500	1,500	641	6,641
910506A3 Environmental Projects	0	1,000	1,270	1,380	2,217	1,000	6,867
910606A3 Economic Development / Other Projec	4,451	17,500	15,000	17,536	17,637	1,145	68,818
911006A3 NY Investment in Conservation and E	0	15,000	0	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	16,105	17,989	12,000	14,634	895	0	45,518
Subtotal	22,110	54,854	30,948	36,398	22,267	2,786	147,253
Upstate Revitalization							
910115UR Upstate Revitalization Fund	148,675	288,650	350,000	222,182	126,574	56,724	1,044,130
Subtotal	148,675	288,650	350,000	222,182	126,574	56,724	1,044,130
Total	925,102	1,938,377	1,976,905	1,751,908	1,399,413	1,124,657	8,191,260

Agency Summary and Detail Tables



**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Regional Development	124,739	0	0	0	0	0	0
Total	124,739	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	59,051	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	65,688	0	0	0	0	0	0
Total	124,739	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Regional Development	2,525	10,400	11,000	11,000	11,000	11,000	54,400
Total	2,525	10,400	11,000	11,000	11,000	11,000	54,400
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	4,000	3,000	3,000	3,000	3,000	16,000
Capital Projects Fund - Authority Bonds	2,525	6,400	8,000	8,000	8,000	8,000	38,400
Total	2,525	10,400	11,000	11,000	11,000	11,000	54,400



Agency Summary and Detail Tables

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Regional Development							
71E102A3 Regional Development Capital Program	59,051	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	65,688	0	0	0	0	0	0
Subtotal	124,739	0	0	0	0	0	0
Total	124,739	0	0	0	0	0	0

Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Regional Development							
71E102A3 Regional Development Capital Program	0	4,000	3,000	3,000	3,000	3,000	16,000
71E404A3 \$250M Regional Dev.	2,525	6,400	8,000	8,000	8,000	8,000	38,400
Subtotal	2,525	10,400	11,000	11,000	11,000	11,000	54,400
Total	2,525	10,400	11,000	11,000	11,000	11,000	54,400

Agency Summary and Detail Tables



**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Strategic Investment Program	40,000	0	0	0	0	0	0
Total	40,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	40,000	0	0	0	0	0	0
Total	40,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Strategic Investment Program	1,056	2,500	2,000	2,000	2,000	2,000	10,500
Total	1,056	2,500	2,000	2,000	2,000	2,000	10,500
Fund Summary							
Capital Projects Fund - Authority Bonds	1,056	2,500	2,000	2,000	2,000	2,000	10,500
Total	1,056	2,500	2,000	2,000	2,000	2,000	10,500



Agency Summary and Detail Tables

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Strategic Investment Program							
71S100SI Strategic Investment Program	40,000	0	0	0	0	0	0
Subtotal	40,000	0	0	0	0	0	0
Total	40,000	0	0	0	0	0	0

Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Strategic Investment Program							
71S100SI Strategic Investment Program	1,056	2,500	2,000	2,000	2,000	2,000	10,500
Subtotal	1,056	2,500	2,000	2,000	2,000	2,000	10,500
Total	1,056	2,500	2,000	2,000	2,000	2,000	10,500

Agency Summary and Detail Tables



**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New York State Economic Development Program	68,495	0	0	0	0	0	0
Total	68,495	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	68,495	0	0	0	0	0	0
Total	68,495	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New York State Economic Development Program	3,088	5,952	5,000	5,000	3,900	4,400	24,252
Total	3,088	5,952	5,000	5,000	3,900	4,400	24,252
Fund Summary							
Capital Projects Fund - Authority Bonds	3,088	5,952	5,000	5,000	3,900	4,400	24,252
Total	3,088	5,952	5,000	5,000	3,900	4,400	24,252



Agency Summary and Detail Tables

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New York State Economic Development Program							
DP000509 NYS Economic Development Program	63,543	0	0	0	0	0	0
DP010409 NYS Economic Development Program	4,952	0	0	0	0	0	0
Subtotal	68,495	0	0	0	0	0	0
Total	68,495	0	0	0	0	0	0

Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	2,688	5,000	5,000	3,900	4,400	20,988
DP010409 NYS Economic Development Program	3,088	3,264	0	0	0	0	3,264
Subtotal	3,088	5,952	5,000	5,000	3,900	4,400	24,252
Total	3,088	5,952	5,000	5,000	3,900	4,400	24,252

Agency Summary and Detail Tables



**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



Agency Summary and Detail Tables

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
High Technology and Development	66,868	0	0	0	0	0	0
Total	66,868	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	66,868	0	0	0	0	0	0
Total	66,868	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
High Technology and Development	2,712	10,800	4,400	3,400	3,800	3,500	25,900
Total	2,712	10,800	4,400	3,400	3,800	3,500	25,900
Fund Summary							
Capital Projects Fund - Authority Bonds	2,712	10,800	4,400	3,400	3,800	3,500	25,900
Total	2,712	10,800	4,400	3,400	3,800	3,500	25,900

Agency Summary and Detail Tables



**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
High Technology and Development							
TD0005RD Technology and Development Program	66,868	0	0	0	0	0	0
Subtotal	66,868	0	0	0	0	0	0
Total	66,868	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
High Technology and Development							
TD0005RD Technology and Development Program	2,712	10,800	4,400	3,400	3,800	3,500	25,900
Subtotal	2,712	10,800	4,400	3,400	3,800	3,500	25,900
Total	2,712	10,800	4,400	3,400	3,800	3,500	25,900



Agency Summary and Detail Tables

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Regional Economic Development	8,664	0	0	0	0	0	0
Total	8,664	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	8,664	0	0	0	0	0	0
Total	8,664	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Regional Economic Development	1,902	3,000	4,500	447	0	0	7,947
Total	1,902	3,000	4,500	447	0	0	7,947
Fund Summary							
Capital Projects Fund - Authority Bonds	1,902	3,000	4,500	447	0	0	7,947
Total	1,902	3,000	4,500	447	0	0	7,947

Agency Summary and Detail Tables



Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Regional Economic Development							
ED0005RE Regional Economic Development Program	8,664	0	0	0	0	0	0
Subtotal	8,664	0	0	0	0	0	0
Total	8,664	0	0	0	0	0	0

Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Regional Economic Development							
ED0005RE Regional Economic Development Program	1,902	3,000	4,500	447	0	0	7,947
Subtotal	1,902	3,000	4,500	447	0	0	7,947
Total	1,902	3,000	4,500	447	0	0	7,947



Agency Summary and Detail Tables

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Environmental Protection and Enhancements	10,260	0	0	0	0	0	0
Western New York Nuclear Service Center Program	8,850	18,200	18,200	18,200	18,200	18,200	91,000
Total	19,110	18,200	18,200	18,200	18,200	18,200	91,000
Fund Summary							
Capital Projects Fund	8,850	18,200	18,200	18,200	18,200	18,200	91,000
Capital Projects Fund - Authority Bonds	10,260	0	0	0	0	0	0
Total	19,110	18,200	18,200	18,200	18,200	18,200	91,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Western New York Nuclear Service Center Program	13,720	13,000	13,000	13,000	0
Total	13,720	13,000	13,000	13,000	0
Fund Summary					
Capital Projects Fund	13,720	13,000	13,000	13,000	0
Total	13,720	13,000	13,000	13,000	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Environmental Protection and Enhancements	922	3,369	44	2,233	6	0	5,652
Western New York Nuclear Service Center Program	14,724	18,200	18,200	18,200	18,200	18,200	91,000
Total	15,646	21,569	18,244	20,433	18,206	18,200	96,652
Fund Summary							
Capital Projects Fund	14,724	18,200	18,200	18,200	18,200	18,200	91,000
Capital Projects Fund - Authority Bonds	922	3,369	44	2,233	6	0	5,652
Total	15,646	21,569	18,244	20,433	18,206	18,200	96,652

Agency Summary and Detail Tables



**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	10,260	0	0	0	0	0	0
Subtotal	10,260	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV18G6 Western New York Nuclear Service Ce	0	0	0	0	0	0	0
03WV19G6 Western New York Nuclear Service	8,850	0	0	0	0	0	0
03WV20G6 Western New York Nuclear Service	0	18,200	0	0	0	0	18,200
03WV21G6 Western New York Nuclear Service	0	0	18,200	0	0	0	18,200
03WV22G6 Western NY Nuclear Services Center	0	0	0	18,200	0	0	18,200
03WV23G6 Western New York Nuclear Service	0	0	0	0	18,200	0	18,200
03WV24G6 Western New York Nuclear Service	0	0	0	0	0	18,200	18,200
Subtotal	8,850	18,200	18,200	18,200	18,200	18,200	91,000
Total	19,110	18,200	18,200	18,200	18,200	18,200	91,000

**Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	922	3,369	44	2,233	6	0	5,652
Subtotal	922	3,369	44	2,233	6	0	5,652
Western New York Nuclear Service Center Program							
03WV18G6 Western New York Nuclear Service Ce	849	0	0	0	0	0	0
03WV19G6 Western New York Nuclear Service	13,875	0	0	0	0	0	0
03WV20G6 Western New York Nuclear Service	0	18,200	0	0	0	0	18,200
03WV21G6 Western New York Nuclear Service	0	0	18,200	0	0	0	18,200
03WV22G6 Western NY Nuclear Services Center	0	0	0	18,200	0	0	18,200
03WV23G6 Western New York Nuclear Service	0	0	0	0	18,200	0	18,200
03WV24G6 Western New York Nuclear Service	0	0	0	0	0	18,200	18,200
Subtotal	14,724	18,200	18,200	18,200	18,200	18,200	91,000
Total	15,646	21,569	18,244	20,433	18,206	18,200	96,652



Agency Summary and Detail Tables

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance and Improvements of Existing Facilities	119,230	144,500	43,500	10,000	10,000	10,000	218,000
Total	119,230	144,500	43,500	10,000	10,000	10,000	218,000
Fund Summary							
Capital Projects Fund - Authority Bonds	119,230	144,500	43,500	10,000	10,000	10,000	218,000
Total	119,230	144,500	43,500	10,000	10,000	10,000	218,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance and Improvements of Existing Facilities	85,150	131,000	43,500	10,000	10,000	10,000	204,500
Total	85,150	131,000	43,500	10,000	10,000	10,000	204,500
Fund Summary							
Capital Projects Fund - Authority Bonds	85,150	131,000	43,500	10,000	10,000	10,000	204,500
Total	85,150	131,000	43,500	10,000	10,000	10,000	204,500

Agency Summary and Detail Tables



**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance and Improvements of Existing Facilities							
20011803 ORDA Facility Modernization	43,930	0	0	0	0	0	0
20011903 ORDA Facility Modernization	59,400	0	0	0	0	0	0
20012003 ORDA Facility Modernization	0	134,500	0	0	0	0	134,500
20021803 Olympic Facilities Preservation	9,000	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	6,900	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	43,500	0	0	0	43,500
20022203 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022303 Preservation of Facilities	0	0	0	0	10,000	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	119,230	144,500	43,500	10,000	10,000	10,000	218,000
Total	119,230	144,500	43,500	10,000	10,000	10,000	218,000

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance and Improvements of Existing Facilities							
20011803 ORDA Facility Modernization	16,300	0	0	0	0	0	0
20011903 ORDA Facility Modernization	57,850	0	0	0	0	0	0
20012003 ORDA Facility Modernization	0	121,000	13,500	0	0	0	134,500
20021803 Olympic Facilities Preservation	1,000	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	10,000	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	30,000	0	0	0	30,000
20022203 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022303 Preservation of Facilities	0	0	0	0	10,000	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	85,150	131,000	43,500	10,000	10,000	10,000	204,500
Total	85,150	131,000	43,500	10,000	10,000	10,000	204,500



Agency Summary and Detail Tables

**POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Canal Development	4,245	0	0	0	0	0	0
Empire State Trail	44,442	0	0	0	0	0	0
Total	48,687	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	44,442	0	0	0	0	0	0
New York State Canal System Development Fund	4,245	0	0	0	0	0	0
Total	48,687	0	0	0	0	0	0

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Canal Development	500	2,000	1,500	500	0
Total	500	2,000	1,500	500	0
Fund Summary					
New York State Canal System Development Fund	500	2,000	1,500	500	0
Total	500	2,000	1,500	500	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Canal Development	0	500	500	500	500	500	2,500
Empire State Trail	10,316	30,000	9,000	0	0	0	39,000
Total	10,316	30,500	9,500	500	500	500	41,500
Fund Summary							
Capital Projects Fund - Authority Bonds	10,316	30,000	9,000	0	0	0	39,000
New York State Canal System Development Fund	0	500	500	500	500	500	2,500
Total	10,316	30,500	9,500	500	500	500	41,500

Agency Summary and Detail Tables



Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Canal Development							
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
Subtotal	4,245	0	0	0	0	0	0
Empire State Trail							
95ET17ER Empire Trail	44,442	0	0	0	0	0	0
Subtotal	44,442	0	0	0	0	0	0
Total	48,687	0	0	0	0	0	0

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Canal Development							
95011216 Canal Development	0	0	0	0	0	0	0
95011316 Canal Development	0	500	500	500	0	0	1,500
95011416 Canal Development	0	0	0	0	500	500	1,000
Subtotal	0	500	500	500	500	500	2,500
Empire State Trail							
95ET17ER Empire Trail	10,316	30,000	9,000	0	0	0	39,000
Subtotal	10,316	30,000	9,000	0	0	0	39,000
Total	10,316	30,500	9,500	500	500	500	41,500



Agency Summary and Detail Tables

**LAKE ONTARIO RESILIENCY/ECONOMIC DEVELOPMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Lake Ontario Resiliency and Economic Development	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Lake Ontario Resiliency and Economic Development	285	30,000	40,000	10,000	0	0	80,000
Total	285	30,000	40,000	10,000	0	0	80,000
Fund Summary							
Capital Projects Fund - Authority Bonds	285	30,000	40,000	10,000	0	0	80,000
Total	285	30,000	40,000	10,000	0	0	80,000

Agency Summary and Detail Tables



**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
Total	100,000	0	0	0	0	0	0

**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	285	30,000	40,000	10,000	0	0	80,000
Subtotal	285	30,000	40,000	10,000	0	0	80,000
Total	285	30,000	40,000	10,000	0	0	80,000



Agency Summary and Detail Tables

**HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
All Payers Claims Database	0	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities	992,538	0	0	0	0	0	0
Facilities Maintenance and Operations	0	12,266	12,266	12,266	3,266	3,266	43,330
Health Care Facility Transformation Program	2,135,219	0	0	0	0	0	0
IT Initiatives Program	8,136	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research	33,512	8,000	8,000	8,000	7,600	15,600	47,200
Maintenance and Improvements of Existing Institutions	38,879	58,904	58,904	58,904	67,904	60,304	304,920
Statewide Health Information Network For New York	0	30,000	30,000	30,000	30,000	0	120,000
Veterans Affairs	0	6,000	0	0	0	0	6,000
Water Resources	304,941	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,513,225	212,170	206,170	206,170	205,770	156,170	986,450
Fund Summary							
Capital Projects Fund	72,019	119,170	119,170	119,170	118,770	79,170	555,450
Capital Projects Fund - Authority Bonds	3,128,129	0	0	0	0	0	0
Federal Capital Projects Fund	304,941	83,000	77,000	77,000	77,000	77,000	391,000
Health Care IT Capital	8,136	10,000	10,000	10,000	10,000	0	40,000
Total	3,513,225	212,170	206,170	206,170	205,770	156,170	986,450

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
All Payers Claims Database	10,000	10,000	10,000	10,000	0
Facilities Maintenance and Operations	12,266	12,266	12,266	3,266	3,266
IT Initiatives Program	10,000	10,000	10,000	10,000	0
Laboratories and Research	8,000	8,000	8,000	7,600	15,600
Maintenance and Improvements of Existing Institutions	58,904	58,904	58,904	67,904	60,304
Statewide Health Information Network For New York	30,000	30,000	30,000	30,000	0
Veterans Affairs	6,000	0	0	0	0
Water Resources	77,000	77,000	77,000	77,000	77,000
Total	212,170	206,170	206,170	205,770	156,170
Fund Summary					
Capital Projects Fund	119,170	119,170	119,170	118,770	79,170
Federal Capital Projects Fund	83,000	77,000	77,000	77,000	77,000
Health Care IT Capital	10,000	10,000	10,000	10,000	0
Total	212,170	206,170	206,170	205,770	156,170

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
All Payers Claims Database	9,991	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities	148,530	150,000	162,637	295,772	177,402	70,766	856,577
Facilities Maintenance and Operations	6,550	11,038	11,038	11,038	3,266	3,266	39,646
Health Care Facility Transformation Program	254,491	435,002	528,353	359,561	373,087	217,331	1,913,334
IT Initiatives Program	10,094	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research	8,922	10,000	10,000	10,030	10,000	9,750	49,780
Maintenance and Improvements of Existing Institutions	56,669	56,804	56,804	56,774	64,576	64,826	299,784
Statewide Health Information Network For New York	30,307	30,000	30,000	30,000	30,000	0	120,000
Veterans Affairs	0	1,287	1,571	1,571	1,571	0	6,000
Water Resources	47,233	76,289	76,289	76,289	76,289	76,289	381,445
Total	572,787	790,420	896,692	861,035	756,191	442,228	3,746,566
Fund Summary							
Capital Projects Fund	112,340	117,842	117,842	117,842	117,842	77,842	549,210
Capital Projects Fund - Authority Bonds	403,120	585,002	690,990	655,333	550,489	288,097	2,769,911
Federal Capital Projects Fund	47,233	77,576	77,860	77,860	77,860	76,289	387,445
Health Care IT Capital	10,094	10,000	10,000	10,000	10,000	0	40,000
Total	572,787	790,420	896,692	861,035	756,191	442,228	3,746,566

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
All Payers Claims Database							
12AP1808 All Payers Claims Database	0	0	0	0	0	0	0
12AP1908 All Payers Claims Database	0	0	0	0	0	0	0
12AP2008 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2108 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2208 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2308 All Payers Claim Database	0	0	0	0	10,000	0	10,000
Subtotal	0	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	992,538	0	0	0	0	0	0
Subtotal	992,538	0	0	0	0	0	0
Facilities Maintenance and Operations							
12EQ20MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ21MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ22MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ23MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ24MO EQUAL	0	0	0	0	0	3,266	3,266
12FM18MO Maintenance and Operations	0	0	0	0	0	0	0
12FM19MO Maintenance and Operations	0	0	0	0	0	0	0
12FM20MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM21MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM22MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
Subtotal	0	12,266	12,266	12,266	3,266	3,266	43,330
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	687,302	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	184,284	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	449,484	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	525,000	0	0	0	0	0	0
12UT15HE Health Care Facility Transformation	289,149	0	0	0	0	0	0
Subtotal	2,135,219	0	0	0	0	0	0
IT Initiatives Program							
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	166	0	0	0	0	0	0
12IT1908 Health Care IT	7,970	0	0	0	0	0	0
12IT2008 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2108 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2208 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2308 Health Care IT	0	0	0	0	10,000	0	10,000
Subtotal	8,136	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research							
12590303 Laboratories And Research	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	372	0	0	0	0	0	0
12590903 Preservation of facilities	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,013	0	0	0	0	0	0
12591403 Preservation of Laboratories	3,042	0	0	0	0	0	0
12591503 Preservation of Facilities	5,873	0	0	0	0	0	0
12591603 Preservation of Facilities	3,995	0	0	0	0	0	0
12591703 Preservation of Facilities	3,242	0	0	0	0	0	0
12591803 Preservation of Facilities	1,024	0	0	0	0	0	0
12591903 Preservation of Facilities	6,067	0	0	0	0	0	0
12592003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12592103 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592203 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592303 Preservation of Facilities	0	0	0	0	7,600	0	7,600
12592403 Preservation of Facilities	0	0	0	0	0	8,000	8,000
12602403 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	33,512	8,000	8,000	8,000	7,600	15,600	47,200
Maintenance and Improvements of Existing Institutions							



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
12601203 Institutional Management	991	0	0	0	0	0	0
12601303 Institutional Management	3,978	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	3,268	0	0	0	0	0	0
12601603 Institutional Management	5,400	0	0	0	0	0	0
12601703 Institutional Management	5,721	0	0	0	0	0	0
12601803 Institutional Management	4,759	0	0	0	0	0	0
12601903 Institutional Management	7,162	0	0	0	0	0	0
12602003 Institutional Management	0	7,600	0	0	0	0	7,600
12602103 Institutional Management	0	0	7,600	0	0	0	7,600
12602203 Institutional Management	0	0	0	7,600	0	0	7,600
12602303 Institutional Management	0	0	0	0	7,600	0	7,600
12FM23MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM24MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1903 Roswell Park capital	0	0	0	0	0	0	0
12RP2003 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	51,304	0	0	51,304
12RP2303 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	38,879	58,904	58,904	58,904	67,904	60,304	304,920
Statewide Health Information Network For New York							
12SH1808 SHIN-NY	0	0	0	0	0	0	0
12SH1908 SHIN-NY	0	0	0	0	0	0	0
12SH2008 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2108 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2208 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2308 SHIN-NY	0	0	0	0	30,000	0	30,000
Subtotal	0	30,000	30,000	30,000	30,000	0	120,000
Veterans Affairs							
120120VA Dept of VA FAI 36-024	0	6,000	0	0	0	0	6,000
Subtotal	0	6,000	0	0	0	0	6,000
Water Resources							
12021057 Safe Drinking Water Program	49,095	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,762	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12022057 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12022157 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022257 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022357 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022457 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12DW1657 Safe Drinking Water Program	237	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	2,042	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	2,278	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW2157 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2257 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2357 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2457 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
Subtotal	304,941	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,513,225	212,170	206,170	206,170	205,770	156,170	986,450

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
All Payers Claims Database							
12AP1808 All Payers Claims Database	278	0	0	0	0	0	0
12AP1908 All Payers Claims Database	9,713	0	0	0	0	0	0
12AP2008 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2108 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2208 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2308 All Payers Claim Database	0	0	0	0	10,000	0	10,000
Subtotal	9,991	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	148,530	150,000	162,637	295,772	177,402	70,766	856,577
Subtotal	148,530	150,000	162,637	295,772	177,402	70,766	856,577
Facilities Maintenance and Operations							
12EQ20MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ21MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ22MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ23MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ24MO EQUAL	0	0	0	0	0	3,266	3,266
12FM18MO Maintenance and Operations	205	0	0	0	0	0	0
12FM19MO Maintenance and Operations	6,345	0	0	0	0	0	0
12FM20MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM21MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM22MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
Subtotal	6,550	11,038	11,038	11,038	3,266	3,266	39,646
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	15,974	150,000	196,526	150,000	125,001	62,499	684,026
12SW16HE Health Care Facility Transformation	63,416	35,000	52,000	23,584	7,638	0	118,222
12SW17HE Health Care Facility Transformation	78,536	90,002	70,775	125,977	90,448	13,397	390,599
12SW18HE Health Care Facility Transformation	83,262	50,000	52,803	47,500	150,000	141,435	441,738
12UT15HE Health Care Facility Transformation	13,303	110,000	156,249	12,500	0	0	278,749
Subtotal	254,491	435,002	528,353	359,561	373,087	217,331	1,913,334
IT Initiatives Program							
12IT1708 Health Care IT	112	0	0	0	0	0	0
12IT1808 Health Care IT	691	0	0	0	0	0	0
12IT1908 Health Care IT	9,291	0	0	0	0	0	0
12IT2008 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2108 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2208 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2308 Health Care IT	0	0	0	0	10,000	0	10,000
Subtotal	10,094	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research							
12590303 Laboratories And Research	18	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	99	0	0	0	0	0	0
12590903 Preservation of facilities	331	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	3,660	0	0	0	1,224	4,884
12591303 Preservation of Laboratories	40	1,000	765	0	0	1,116	2,881
12591403 Preservation of Laboratories	15	0	0	0	0	1,431	1,431
12591503 Preservation of Facilities	77	500	617	882	0	500	2,499
12591603 Preservation of Facilities	26	500	618	853	1,150	500	3,621
12591703 Preservation of Facilities	213	0	0	0	1,145	718	1,863
12591803 Preservation of Facilities	1,443	0	0	0	0	0	0
12591903 Preservation of Facilities	6,660	1,340	0	0	0	0	1,340
12592003 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12592103 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592203 Preservation of Facilities	0	0	0	3,295	4,705	0	8,000
12592303 Preservation of Facilities	0	0	0	0	3,000	0	3,000
12592403 Preservation of Facilities	0	0	0	0	0	4,261	4,261
12602403 Institutional Management	0	0	0	0	0	0	0
Subtotal	8,922	10,000	10,000	10,030	10,000	9,750	49,780
Maintenance and Improvements of Existing Institutions							



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
12601203 Institutional Management	0	0	109	0	0	882	991
12601303 Institutional Management	123	0	0	721	313	2,868	3,902
12601403 Institutional Management	0	1,000	1,000	1,500	4,076	0	7,576
12601503 Institutional Management	751	1,000	1,000	597	0	0	2,597
12601603 Institutional Management	0	1,000	1,000	1,000	0	1,000	4,000
12601703 Institutional Management	31	1,000	1,000	1,000	251	1,000	4,251
12601803 Institutional Management	2,649	1,500	1,391	0	0	0	2,891
12601903 Institutional Management	1,811	0	0	0	0	0	0
12602003 Institutional Management	0	0	0	161	0	0	161
12602103 Institutional Management	0	0	0	491	860	0	1,351
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	7,772	0	7,772
12FM24MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
12RP1903 Roswell Park capital	51,304	0	0	0	0	0	0
12RP2003 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	51,304	0	0	51,304
12RP2303 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,669	56,804	56,804	56,774	64,576	64,826	299,784
Statewide Health Information Network For New York							
12SH1808 SHIN-NY	2,281	0	0	0	0	0	0
12SH1908 SHIN-NY	28,026	0	0	0	0	0	0
12SH2008 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2108 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2208 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2308 SHIN-NY	0	0	0	0	30,000	0	30,000
Subtotal	30,307	30,000	30,000	30,000	30,000	0	120,000
Veterans Affairs							
120120VA Dept of VA FAI 36-024	0	1,287	1,571	1,571	1,571	0	6,000
Subtotal	0	1,287	1,571	1,571	1,571	0	6,000
Water Resources							
12021057 Safe Drinking Water Program	3,327	0	0	0	0	0	0
12021357 Safe Drinking Water Program	0	7,179	51	0	0	0	7,230
12021457 Safe Drinking Water Program	0	0	0	0	0	0	0
12021557 Safe Drinking Water Program	0	0	0	0	0	0	0
12021657 Safe Drinking Water Program	556	8,105	0	0	0	0	8,105
12021757 Safe Drinking Water Program	0	20,000	0	0	0	0	20,000
12021857 Safe Drinking Water Program	0	2,464	0	0	0	0	2,464
12021957 Safe Drinking Water Program	37,748	32,252	0	0	0	0	32,252
12022057 Safe Drinking Water Program	0	0	30,500	39,500	0	0	70,000
12022157 Safe Drinking Water Program	0	0	39,449	30,500	0	0	69,949
12022257 Safe Drinking Water Program	0	0	0	0	37,505	32,495	70,000
12022357 Safe Drinking Water Program	0	0	0	0	32,495	37,505	70,000
12022457 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
12DW1657 Safe Drinking Water Program	11	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	725	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	3,067	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	1,799	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2357 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2457 Safe Drinking Water Program	0	0	0	0	0	0	0
Subtotal	47,233	76,289	76,289	76,289	76,289	76,289	381,445
Total	572,787	790,420	896,692	861,035	756,191	442,228	3,746,566

Agency Summary and Detail Tables



CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappropriations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	34,128	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	3,273	5,754	5,754	5,754	5,754	5,754	28,770
Maintenance and Improvement of Youth Facilities	300,407	20,699	20,699	20,699	20,699	20,699	103,495
Program Improvement or Program Change	87,257	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>425,065</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>217,265</u>
Fund Summary							
Capital Projects Fund	18,862	8,453	8,453	8,453	8,453	8,453	42,265
Youth Facilities Improvement Fund	406,203	35,000	35,000	35,000	35,000	35,000	175,000
Total	<u>425,065</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>43,453</u>	<u>217,265</u>

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
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
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Fund Summary					
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
Total	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	2,931	1,000	1,000	1,000	1,000	1,250	5,250
Facilities Maintenance and Operations	5,118	5,310	5,310	5,310	5,310	5,971	27,211
Maintenance and Improvement of Youth Facilities	11,958	16,196	12,350	12,363	12,363	12,900	66,172
Program Improvement or Program Change	2,471	3,298	5,000	5,000	5,000	3,964	22,262
Total	<u>22,478</u>	<u>25,804</u>	<u>23,660</u>	<u>23,673</u>	<u>23,673</u>	<u>24,085</u>	<u>120,895</u>
Fund Summary							
Capital Projects Fund	6,867	7,373	8,044	8,044	8,044	8,143	39,648
Youth Facilities Improvement Fund	15,611	18,431	15,616	15,629	15,629	15,942	81,247
Total	<u>22,478</u>	<u>25,804</u>	<u>23,660</u>	<u>23,673</u>	<u>23,673</u>	<u>24,085</u>	<u>120,895</u>



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	5	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,346	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	795	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,212	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	4,902	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	6,850	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	7,000	0	0	0	0	7,000
25GS2130 Prep of Plans	0	0	7,000	0	0	0	7,000
25GS2230 Prep of Plans	0	0	0	7,000	0	0	7,000
25GS2330 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2430 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	34,128	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM18MO Maintenance and Operations	0	0	0	0	0	0	0
25FM19MO Maintenance and Operations	3,273	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	5,754	0	0	0	0	5,754
25FM21MO Maintenance and Operations	0	0	5,754	0	0	0	5,754
25FM22MO Maintenance and Operations	0	0	0	5,754	0	0	5,754
25FM23MO Maintenance and Operations	0	0	0	0	5,754	0	5,754
25FM24MO Maintenance and Operations	0	0	0	0	0	5,754	5,754
Subtotal	3,273	5,754	5,754	5,754	5,754	5,754	28,770
Maintenance and Improvement of Youth Facilities							
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	828	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	965	0	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	864	0	0	0	0	0	0
25011601 Health and Safety	2,409	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	5,853	0	0	0	0	0	0
25011901 Health and Safety	6,000	0	0	0	0	0	0
25012001 Health and Safety	0	6,000	0	0	0	0	6,000
25012101 Health and Safety	0	0	6,000	0	0	0	6,000
25012201 Health and Safety	0	0	0	6,000	0	0	6,000
25012301 Health and Safety	0	0	0	0	6,000	0	6,000
25012401 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	278	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	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
25031503 Preservation of Facilities	520	0	0	0	0	0	0
25031603 Preservation of Facilities	3,988	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	6,118	0	0	0	0	0	0
25031903 Preservation of Facilities	7,000	0	0	0	0	0	0
25032003 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25032103 Pres of Fac Bonded	0	0	7,000	0	0	0	7,000
25032203 Presv of Fac Bonded	0	0	0	7,000	0	0	7,000
25032303 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032403 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	59	0	0	0	0	0	0
25AD1950 Administration	499	0	0	0	0	0	0
25AD2050 Administration	0	874	0	0	0	0	874
25AD2150 Administration	0	0	874	0	0	0	874
25AD2250 Administration	0	0	0	874	0	0	874
25AD2350 Administration	0	0	0	0	874	0	874
25AD2450 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	1,940	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	4,047	0	0	0	0	0	0
25EN1906 Environmental Improvement	5,000	0	0	0	0	0	0
25EN2006 Environmental Protection	0	5,000	0	0	0	0	5,000
25EN2106 Environ Protection	0	0	5,000	0	0	0	5,000
25EN2206 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2306 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2406 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	372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	682	0	0	0	0	0	0
25GM1803 Preservation of Facilities	927	0	0	0	0	0	0
25GM1903 Preservation of Facilities	1,565	0	0	0	0	0	0
25GM2003 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	62,425	0	0	0	0	0	0
25RA1808 RTA	49,995	0	0	0	0	0	0
25ST1450 Admin	15	0	0	0	0	0	0
25ST1550 Admin	309	0	0	0	0	0	0



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
25ST1650 Administration	452	0	0	0	0	0	0
25ST1750 Administration	385	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
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	51	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	63	0	0	0	0	0	0
25T31803 Tonawanda Improvement	5	0	0	0	0	0	0
25T31903 Tonawanda Improvement	75	0	0	0	0	0	0
25T32003 Tonawanda	0	100	0	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	100	0	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	300,407	20,699	20,699	20,699	20,699	20,699	103,495
Program Improvement or Program Change							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,190	0	0	0	0	0	0
25081408 Program Improvement	6,476	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	108	0	0	0	0	0	0
25081608 Program Improvement or Change	7,033	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	9,739	0	0	0	0	0	0
25081908 Program Improvement or Change	10,000	0	0	0	0	0	0
25082008 Program Improvement	0	10,000	0	0	0	0	10,000
25082108 Prog Imp Change	0	0	10,000	0	0	0	10,000
25082208 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25082308 Program Improvement of Change	0	0	0	0	10,000	0	10,000
25082408 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	6,092	0	0	0	0	0	0
Subtotal	87,257	10,000	10,000	10,000	10,000	10,000	50,000
Total	425,065	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 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Design and Construction Supervision							
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	107	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	219	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	1,602	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	1,003	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	1,000	0	0	1,000	0	2,000
25GS2130 Prep of Plans	0	0	1,000	1,000	0	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
25GS2430 Preparation of Plans	0	0	0	0	0	1,250	1,250
Subtotal	2,931	1,000	1,000	1,000	1,000	1,250	5,250
Facilities Maintenance and Operations							
25FM18MO Maintenance and Operations	0	0	0	0	0	0	0
25FM19MO Maintenance and Operations	5,118	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	5,310	0	0	0	0	5,310
25FM21MO Maintenance and Operations	0	0	5,310	0	0	0	5,310
25FM22MO Maintenance and Operations	0	0	0	5,310	0	444	5,754
25FM23MO Maintenance and Operations	0	0	0	0	5,310	444	5,754
25FM24MO Maintenance and Operations	0	0	0	0	0	5,083	5,083
Subtotal	5,118	5,310	5,310	5,310	5,310	5,971	27,211
Maintenance and Improvement of Youth Facilities							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	0	0	0	0	0	0	0
25011501 Health & Safety	50	0	0	0	0	0	0
25011601 Health and Safety	1,894	0	0	0	0	0	0
25011701 Health and Safety	0	2,000	0	0	0	0	2,000
25011801 Health and Safety	751	3,000	0	0	0	0	3,000
25011901 Health and Safety	62	0	0	0	2,000	0	2,000
25012001 Health and Safety	0	1,000	0	0	0	0	1,000
25012101 Health and Safety	0	0	3,298	0	1,629	0	4,927
25012201 Health and Safety	0	0	0	0	0	780	780
25012301 Health and Safety	0	0	0	0	0	1,700	1,700
25012401 Health and Safety	0	0	0	0	0	1,200	1,200
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



Agency Summary and Detail Tables

Children and Family Services, Office of
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FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
25031503 Preservation of Facilities	190	0	0	0	0	0	0
25031603 Preservation of Facilities	848	0	0	0	0	0	0
25031703 Preservation of Facilities	0	3,000	0	0	0	0	3,000
25031803 Preservation of Facilities	3,664	0	0	0	0	0	0
25031903 Preservation of Facilities	0	1,000	0	0	0	0	1,000
25032003 Preservation of Facilities	0	1,000	0	0	2,000	0	3,000
25032103 Pres of Fac Bonded	0	0	5,000	0	0	0	5,000
25032203 Presv of Fac Bonded	0	0	0	5,000	0	780	5,780
25032303 Presv of Fac Bonded	0	0	0	0	0	1,800	1,800
25032403 Presv of Fac Bonded	0	0	0	0	0	1,500	1,500
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	39	0	0	0	0	0	0
25AD1950 Administration	790	31	0	0	0	0	31
25AD2050 Administration	0	17	0	0	0	0	17
25AD2150 Administration	0	0	834	0	0	0	834
25AD2250 Administration	0	0	0	834	0	40	874
25AD2350 Administration	0	0	0	0	859	15	874
25AD2450 Administration	0	0	0	0	0	539	539
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	47	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	1,211	133	0	0	0	0	133
25EN1906 Environmental Improvement	0	0	0	2,500	2,500	0	5,000
25EN2006 Environmental Protection	0	1,000	0	0	0	0	1,000
25EN2106 Environ Protection	0	0	1,318	0	1,500	0	2,818
25EN2206 Environmental Protection	0	0	0	2,129	0	668	2,797
25EN2306 Environmental Protection	0	0	0	0	0	1,300	1,300
25EN2406 Environmental Protection	0	0	0	0	0	1,000	1,000
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	131	1	0	0	0	132
25GM1103 General Maintenance	0	414	0	0	0	0	414
25GM1203 General Maintenance	0	423	0	0	0	0	423
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0
25GM1603 Preservation of Facilities	23	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	0	0	0	0	0	0
25GM1803 Preservation of Facilities	399	0	0	0	125	0	125
25GM1903 Preservation of Facilities	457	0	0	0	0	0	0
25GM2003 Preservation of Facilities	0	0	0	75	1,650	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	1,163	1,163
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	345	345
25RA1708 RTA	1,488	2,000	0	0	0	0	2,000
25RA1808 RTA	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	1	0	0	0	0	0	0

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	3	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	74	0	0	0	74
25T30303 Improve Tonawanda	0	247	0	0	0	0	247
25T30603 Tonawanda Improvement	0	200	0	0	0	0	200
25T30703 Tonawanda Improvement	0	325	0	0	0	0	325
25T30803 Tonawanda Improvement	0	124	0	0	0	0	124
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	51	0	0	0	0	51
25T31203 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	5	0	0	0	0	0	0
25T31903 Tonawanda Improvement	36	0	0	0	0	0	0
25T32003 Tonawanda	0	100	0	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	100	0	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	70	70
Subtotal	11,958	16,196	12,350	12,363	12,363	12,900	66,172
Program Improvement or Program Change							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	21	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081608 Program Improvement or Change	999	3,298	0	0	0	0	3,298
25081708 Program Improvement or Change	0	0	0	0	0	0	0
25081808 Program Improvement or Change	1,281	0	0	0	0	0	0
25081908 Program Improvement or Change	17	0	0	0	0	0	0
25082008 Program Improvement	0	0	0	0	5,000	0	5,000
25082108 Prog Imp Change	0	0	5,000	0	0	0	5,000
25082208 Program Improvement or Change	0	0	0	5,000	0	1,114	6,114
25082308 Program Improvement of Change	0	0	0	0	0	1,600	1,600
25082408 Program Improvement or Change	0	0	0	0	0	1,250	1,250
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	153	0	0	0	0	0	0
Subtotal	2,471	3,298	5,000	5,000	5,000	3,964	22,262
Total	22,478	25,804	23,660	23,673	23,673	24,085	120,895



Agency Summary and Detail Tables

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Access to Home	1,297	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	108,683	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	19,934	0	0	0	0	0	0
Homes for Working Families Program	47,758	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,850	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	2,177,707	0	0	0	0	0	0
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	183,025	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	8,875	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	10,027	0	125,132	0	0	0	125,132
New York City Housing Authority Program	350,000	0	0	0	0	0	0
Public Housing Modernization Program	36,972	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	20,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	3,003,192	102,200	227,332	102,200	102,200	102,200	636,132
Fund Summary							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	125,132	0	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	2,711,265	102,200	102,200	102,200	102,200	102,200	511,000
Infrastructure Investment – Settlement Funds	250,836	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	3,003,192	102,200	227,332	102,200	102,200	102,200	636,132

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	751,336	0	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	5,000	5,000	5,000	5,000
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	853,536	102,200	102,200	102,200	102,200
Fund Summary					
Housing Program Fund	853,536	102,200	102,200	102,200	102,200
Total	853,536	102,200	102,200	102,200	102,200

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Access to Home	464	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	29,275	28,152	31,606	30,227	30,000	30,000	149,985
Governor's Office of Storm Recovery	72,000	0	0	0	0	0	0
Homes for Working Families Program	9,693	15,800	15,800	16,000	16,000	16,000	79,600
Housing Opportunity Program For Elderly	524	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	210,630	626,650	450,796	350,796	351,023	159,875	1,939,140
Low Income Housing Trust Fund	22,116	48,275	44,821	46,000	46,000	46,000	231,096

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
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Main Street Program	1,702	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	1,160	5,000	5,000	5,000	5,000	5,000	25,000
New Facilities	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	0	0	100,000	250,000	0	0	350,000
Public Housing Modernization Program	3,385	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	0	10,000	10,000	0	0	0	20,000
Total	350,949	749,877	674,023	714,023	464,023	272,875	2,874,821
Fund Summary							
Federal Capital Projects Fund	0	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	185,268	615,023	671,023	711,023	461,023	269,875	2,727,967
Infrastructure Investment – Settlement Funds	165,681	131,854	0	0	0	0	131,854
Total	350,949	749,877	674,023	714,023	464,023	272,875	2,874,821



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Access to Home							
08051807 Access to Home	297	0	0	0	0	0	0
08051907 Access to Home FY 2020	1,000	0	0	0	0	0	0
08052007 Access to Home FY 2021	0	1,000	0	0	0	0	1,000
08052107 Access to Home FY2022	0	0	1,000	0	0	0	1,000
08052207 Access to Home FY2023	0	0	0	1,000	0	0	1,000
08052307 Access to Home FY2024	0	0	0	0	1,000	0	1,000
08052407 Access to Home FY2025	0	0	0	0	0	1,000	1,000
Subtotal	1,297	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	4,008	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	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	0	26,000	0	0	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	26,000	0	0	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	26,000	0	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	26,000	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	26,000	26,000
Subtotal	108,683	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery							
08201907 FY2020 GOSR	19,934	0	0	0	0	0	0
Subtotal	19,934	0	0	0	0	0	0
Homes for Working Families Program							
08031607 Homes for Working Families	7,158	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	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	14,000	0	0	0	0	0	0
08032007 HWF FY 2021	0	14,000	0	0	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	14,000	0	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	14,000	0	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	14,000	0	14,000
08032407 Home for Working Families FY2025	0	0	0	0	0	14,000	14,000
Subtotal	47,758	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08081703 HOPE	120	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	1,330	0	0	0	0	0	0
08081903 HOPE/Restore FY 2020	1,400	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	0	1,400	0	0	0	0	1,400
08082103 HOPE FY2022	0	0	1,400	0	0	0	1,400
08082203 HOPE FY2023	0	0	0	1,400	0	0	1,400
08082303 HOPE FY2024	0	0	0	0	1,400	0	1,400
08082403 HOPE FY2025	0	0	0	0	0	1,400	1,400
Subtotal	2,850	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	250,836	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,253,346	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	2,177,707	0	0	0	0	0	0
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041507 Low Income Housing Trust Fund	9,340	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	43,295	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	44,200	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	0	44,200	0	0	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042407 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	183,025	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
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	4,200	0	0	0	0	0	0

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
08062007 Main Street FY 2021	0	4,200	0	0	0	0		4,200
08062107 Main Street Program FY2022	0	0	4,200	0	0	0		4,200
08062207 Main Street Program FY2023	0	0	0	4,200	0	0		4,200
08062307 Main Street Program FY2024	0	0	0	0	4,200	0		4,200
08062407 Main Street Program FY2025	0	0	0	0	0	4,200		4,200
Subtotal	8,875	4,200	4,200	4,200	4,200	4,200		21,000
Maintenance and Improvements								
08211903 FY2020 Manufactured Homes	5,000	0	0	0	0	0		0
08212003 FY21 Manufactured Homes	0	5,000	0	0	0	0		5,000
08212103 FY22 Manufactured Homes	0	0	5,000	0	0	0		5,000
08212203 FY23 Manufactured Homes	0	0	0	5,000	0	0		5,000
08212307 FY24 Manufactured Homes	0	0	0	0	5,000	0		5,000
08212407 FY25 Manufactured Homes	0	0	0	0	0	5,000		5,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000		25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program								
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0		0
Subtotal	4,000	0	0	0	0	0		0
New Facilities								
08019107 New Facilities	10,027	0	0	0	0	0		0
08022107 FY 2022 HOME	0	0	125,132	0	0	0		125,132
Subtotal	10,027	0	125,132	0	0	0		125,132
New York City Housing Authority Program								
08191807 NYCHA Program	250,000	0	0	0	0	0		0
08191907 \$100M NYCHA	100,000	0	0	0	0	0		0
Subtotal	350,000	0	0	0	0	0		0
Public Housing Modernization Program								
08041203 Public Housing Mod	320	0	0	0	0	0		0
08051303 Public Housing Modernization	320	0	0	0	0	0		0
08051403 Public Housing Modernization	4,332	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 Program	6,400	0	0	0	0	0		0
08051903 PHM FY 2020	6,400	0	0	0	0	0		0
08052003 PHM FY 2021	0	6,400	0	0	0	0		6,400
08052203 PHM FY2023	0	0	0	6,400	0	0		6,400
08052303 PHM FY2024	0	0	0	0	6,400	0		6,400
08052403 PHM FY2025	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	6,400	0	0	0		6,400
Subtotal	36,972	6,400	6,400	6,400	6,400	6,400		32,000
Public Housing Preservation Program								
08221903 FY20 Rest of State Public Housing P	20,000	0	0	0	0	0		0
Subtotal	20,000	0	0	0	0	0		0
State Housing Bond Fund								
01347407 Low Rent Housing	50	0	0	0	0	0		0
01347607 Low Rent Housing	7,294	0	0	0	0	0		0
Subtotal	7,344	0	0	0	0	0		0
Total	3,003,192	102,200	227,332	102,200	102,200	102,200		636,132



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Access to Home							
08051807 Access to Home	297	0	0	0	0	0	0
08051907 Access to Home FY 2020	167	833	0	0	0	0	833
08052007 Access to Home FY 2021	0	167	833	0	0	0	1,000
08052107 Access to Home FY2022	0	0	167	833	0	0	1,000
08052207 Access to Home FY2023	0	0	0	167	833	0	1,000
08052307 Access to Home FY2024	0	0	0	0	167	833	1,000
08052407 Access to Home FY2025	0	0	0	0	0	167	167
Subtotal	464	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011407 Affordable Housing	0	950	0	0	0	0	950
08011507 Affordable Housing Corporation	19,606	700	0	0	0	0	700
08011607 Affordable Housing Corporation	9,669	16,056	0	0	0	0	16,056
08011707 Affordable Housing Corporation	0	10,446	15,554	0	0	0	26,000
08011807 Affordable Housing Corporation	0	0	16,052	9,948	0	0	26,000
08011907 AHC FY 2020	0	0	0	20,279	5,721	0	26,000
08012007 AHC FY 2021	0	0	0	0	24,279	1,721	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	26,000	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	2,279	2,279
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	0	0
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
Subtotal	29,275	28,152	31,606	30,227	30,000	30,000	149,985
Governor's Office of Storm Recovery							
08201907 FY2020 GOSR	72,000	0	0	0	0	0	0
Subtotal	72,000	0	0	0	0	0	0
Homes for Working Families Program							
08031607 Homes for Working Families	8,993	3,884	0	0	0	0	3,884
08031707 Homes for Working Families	0	11,916	1,384	0	0	0	13,300
08031807 Homes for Working Families Program	0	0	13,300	0	0	0	13,300
08031907 HWF FY 2020	700	0	1,116	12,184	0	0	13,300
08032007 HWF FY 2021	0	0	0	3,816	10,184	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	5,816	8,184	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	0	7,816	7,816
08032307 Homes for Working Families FY2024	0	0	0	0	0	0	0
08032407 Home for Working Families FY2025	0	0	0	0	0	0	0
Subtotal	9,693	15,800	15,800	16,000	16,000	16,000	79,600
Housing Opportunity Program For Elderly							
08081703 HOPE	120	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	334	996	0	0	0	0	996
08081903 HOPE/Restore FY 2020	70	404	926	0	0	0	1,330
08082003 HOPE/RESTORE FY 2021	0	0	474	926	0	0	1,400
08082103 HOPE FY2022	0	0	0	474	926	0	1,400
08082203 HOPE FY2023	0	0	0	0	474	926	1,400
08082303 HOPE FY2024	0	0	0	0	0	474	474
08082403 HOPE FY2025	0	0	0	0	0	0	0
Subtotal	524	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	165,681	131,854	0	0	0	0	131,854
08111607 Housing Plan FY 2017 - Bonded	44,949	384,668	214,262	244,991	335,035	18,276	1,197,232
08111707 Housing Plan FY2018 - Bonded	0	66,128	192,534	105,805	15,988	141,599	522,054
08111807 Housing Program FY2018 - Add. Bonde	0	44,000	44,000	0	0	0	88,000
Subtotal	210,630	626,650	450,796	350,796	351,023	159,875	1,939,140
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041507 Low Income Housing Trust Fund	9,340	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	9,246	32,744	0	0	0	0	32,744
08041707 Low Income Housing Trust Fund	1,305	15,531	26,459	0	0	0	41,990
08041907 Housing Trust Fund FY 2020	15	0	0	22,372	21,813	0	44,185
08042007 Housing Trust Fund FY 2021	0	0	0	0	24,187	20,013	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	25,987	25,987
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	2,210	0	18,362	23,628	0	0	41,990
Subtotal	22,116	48,275	44,821	46,000	46,000	46,000	231,096
Main Street Program							
08061707 Main Street	475	0	0	0	0	0	0
08061807 Main Street Program	1,227	2,973	0	0	0	0	2,973
08061907 Main Street FY 2020	0	1,227	2,973	0	0	0	4,200

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
08062007 Main Street FY 2021	0	0	1,227	2,973	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	1,227	2,973	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	1,227	2,973	4,200
08062307 Main Street Program FY2024	0	0	0	0	0	1,227	1,227
08062407 Main Street Program FY2025	0	0	0	0	0	0	0
Subtotal	1,702	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08211903 FY2020 Manufactured Homes	1,160	3,840	0	0	0	0	3,840
08212003 FY21 Manufactured Homes	0	1,160	3,840	0	0	0	5,000
08212103 FY22 Manufactured Homes	0	0	1,160	3,840	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	0	1,160	3,840	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	1,160	3,840	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	0	1,160	1,160
Subtotal	1,160	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	0	3,000	3,000	1,100	0	0	7,100
08022107 FY 2022 HOME	0	0	0	1,900	3,000	3,000	7,900
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program							
08191807 NYCHA	0	0	100,000	150,000	0	0	250,000
08191907 \$100M NYCHA	0	0	0	100,000	0	0	100,000
Subtotal	0	0	100,000	250,000	0	0	350,000
Public Housing Modernization Program							
08041203 Public Housing Mod	0	320	0	0	0	0	320
08051303 Public Housing Modernization	0	320	0	0	0	0	320
08051403 Public Housing Modernization	3,385	3,005	0	0	0	0	3,005
08051503 Public Housing Modernization	0	2,755	3,645	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	2,755	3,645	0	6,400
08051803 Public Housing Modernization Program	0	0	0	0	2,755	3,645	6,400
08051903 PHM FY 2020	0	0	0	0	0	2,755	2,755
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
08052403 PHM FY2025	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	2,755	3,645	0	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	3,385	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	0	10,000	10,000	0	0	0	20,000
Subtotal	0	10,000	10,000	0	0	0	20,000
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	350,949	749,877	674,023	714,023	464,023	272,875	2,874,821



Agency Summary and Detail Tables

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Supported Housing Program	189,021	128,000	64,000	64,000	64,000	64,000	384,000
Total	189,021	128,000	64,000	64,000	64,000	64,000	384,000
Fund Summary							
Capital Projects Fund	670	2,000	1,000	1,000	1,000	1,000	6,000
Housing Program Fund	188,351	126,000	63,000	63,000	63,000	63,000	378,000
Total	189,021	128,000	64,000	64,000	64,000	64,000	384,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Supported Housing Program	128,000	64,000	64,000	64,000	64,000
Total	128,000	64,000	64,000	64,000	64,000
Fund Summary					
Capital Projects Fund	2,000	1,000	1,000	1,000	1,000
Housing Program Fund	126,000	63,000	63,000	63,000	63,000
Total	128,000	64,000	64,000	64,000	64,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Supported Housing Program	62,919	110,957	78,657	57,657	57,657	57,657	362,585
Total	62,919	110,957	78,657	57,657	57,657	57,657	362,585
Fund Summary							
Capital Projects Fund	812	1,600	800	800	800	800	4,800
Housing Program Fund	62,107	109,357	77,857	56,857	56,857	56,857	357,785
Total	62,919	110,957	78,657	57,657	57,657	57,657	362,585

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Supported Housing Program							
270316G5 Homeless Housing Program	0	0	0	0	0	0	0
270317G5 Homeless Housing Program	57,351	0	0	0	0	0	0
270318G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270319G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270320G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270321G5 Homeless Housing Program	0	0	53,000	0	0	0	53,000
270322G5 Homeless Housing Program	0	0	0	53,000	0	0	53,000
270323G5 Homeless Housing Program	0	0	0	0	53,000	0	53,000
270324G5 Homeless Housing Program	0	0	0	0	0	53,000	53,000
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	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P18G5 Homeless Housing Program - Operation	0	0	0	0	0	0	0
270P19G5 Homeless Housing Program - Operation	670	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operation	0	2,000	0	0	0	0	2,000
270P21G5 Homeless Housing Program - Operation	0	0	1,000	0	0	0	1,000
270P22G5 Homeless Housing Program - Operation	0	0	0	1,000	0	0	1,000
270P23G5 Homeless Housing Program - Operation	0	0	0	0	1,000	0	1,000
270P24G5 Homeless Housing Program - Operation	0	0	0	0	0	1,000	1,000
27VT20G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT21G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	189,021	128,000	64,000	64,000	64,000	64,000	384,000
Total	189,021	128,000	64,000	64,000	64,000	64,000	384,000



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Supported Housing Program							
270316G5 Homeless Housing Program	30,850	0	0	0	0	0	0
270317G5 Homeless Housing Program	26,257	31,743	0	0	0	0	31,743
270318G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270319G5 Homeless Housing Program	0	9,614	48,386	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	19,471	46,857	46,857	2,815	116,000
270321G5 Homeless Housing Program	0	0	0	0	0	44,042	44,042
270322G5 Homeless Housing Program	0	0	0	0	0	0	0
270323G5 Homeless Housing Program	0	0	0	0	0	0	0
270324G5 Homeless Housing Program	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	0	5,000	0	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operation	440	0	0	0	0	0	0
270P19G5 Homeless Housing Program - Operation	372	628	0	0	0	0	628
270P20G5 Homeless Housing Program - Operation	0	972	800	228	0	0	2,000
270P21G5 Homeless Housing Program - Operation	0	0	0	572	428	0	1,000
270P22G5 Homeless Housing Program - Operation	0	0	0	0	372	628	1,000
270P23G5 Homeless Housing Program - Operation	0	0	0	0	0	172	172
270P24G5 Homeless Housing Program - Operation	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT21G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	62,919	110,957	78,657	57,657	57,657	57,657	362,585
Total	62,919	110,957	78,657	57,657	57,657	57,657	362,585

Agency Summary and Detail Tables



**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Nonprofit Infrastructure Capital Investment Program	70,000	0	0	0	0	0	0
Total	70,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	70,000	0	0	0	0	0	0
Total	70,000	0	0	0	0	0	0

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Nonprofit Infrastructure Capital Investment Program	18,000	15,000	15,000	14,298	0
Total	18,000	15,000	15,000	14,298	0
Fund Summary					
Capital Projects Fund - Authority Bonds	18,000	15,000	15,000	14,298	0
Total	18,000	15,000	15,000	14,298	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0	62,298
Total	19,641	18,000	15,000	15,000	14,298	0	62,298
Fund Summary							
Capital Projects Fund - Authority Bonds	19,641	18,000	15,000	15,000	14,298	0	62,298
Total	19,641	18,000	15,000	15,000	14,298	0	62,298



Agency Summary and Detail Tables

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	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	70,000	0	0	0	0	0	0
Total	70,000	0	0	0	0	0	0

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	12,298	0	0	0	0	0	0
92NP1603 Not for Profit	7,343	18,000	15,000	9,298	0	0	42,298
92NP1703 NFP Infrastructure Capital Projects	0	0	0	5,702	14,298	0	20,000
Subtotal	19,641	18,000	15,000	15,000	14,298	0	62,298
Total	19,641	18,000	15,000	15,000	14,298	0	62,298

Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Administration	30,187	7,600	7,666	7,751	7,838	7,927	38,782
Breakfast After the Bell Equipment Grants	2,651	0	0	0	0	0	0
Cultural Education Center	19,049	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	175	0	0	0	0	0	0
Library Construction	45,937	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Equipment Projects	44,713	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	8,223	25,390	7,850	7,790	5,160	0	46,190
Program Changes and Expansion	30,000	0	0	0	0	0	0
Safety and Security Projects for at Risk Facilities	48,807	0	0	0	0	0	0
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	90	0	0	0	0	0	0
Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Smart Schools Implementation	1,714,071	0	0	0	0	0	0
Smart Schools Special Education Projects	3,635	0	0	0	0	0	0
Total	3,939,586	61,990	44,516	44,541	41,998	36,927	229,972
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	74,277	22,600	22,666	22,751	22,838	22,927	113,782
Capital Projects Fund - Authority Bonds	150,846	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	45,937	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund - Smart Schools (Bondable)	1,714,071	0	0	0	0	0	0
Misc. Capital Projects	8,223	25,390	7,850	7,790	5,160	0	46,190
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
Total	3,939,586	61,990	44,516	44,541	41,998	36,927	229,972

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Administration	7,582	7,666	7,751	7,838	7,927
Library Construction	14,000	14,000	14,000	14,000	14,000
Non-Public School Health and Safety Equipment Projects	15,000	15,000	15,000	15,000	15,000
Office of the Professions Electronic Licensing System	25,390	7,850	7,790	5,160	0
State Aid Data System	11,610	6,630	13,430	9,330	0
Total	73,582	51,146	57,971	51,328	36,927
Fund Summary					
Capital Projects Fund	22,582	22,666	22,751	22,838	22,927
Capital Projects Fund - Authority Bonds	11,610	6,630	13,430	9,330	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Misc. Capital Projects	25,390	7,850	7,790	5,160	0
Total	73,582	51,146	57,971	51,328	36,927

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Administration	7,998	10,800	10,666	10,751	8,570	7,927	48,714
Breakfast After the Bell Equipment Grants	155	1,500	0	0	0	0	1,500
Cultural Education Center	1,000	11,316	1,129	0	0	0	12,445
Cultural Education Storage Facility	15	5,000	5,000	5,000	9,985	35,000	59,985
Education Building	8	0	0	0	0	0	0



Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

EXCEL	10,496	15,000	15,000	15,000	7,000	0	52,000
Library Construction	32,653	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	4,000	15,000	0	0	0	19,000
Non-Public School Health and Safety Equipment Projects	9,651	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	464	10,000	10,000	4,000	0	0	24,000
Office of the Professions Electronic Licensing System Program Changes and Expansion	2,860	17,890	16,350	12,802	5,160	0	52,202
Safety and Security Projects for at Risk Facilities	0	10,000	10,000	10,000	0	0	30,000
Schools For Native American Reservations	4,648	20,000	20,000	5,000	0	0	45,000
Smart Schools Implementation	4	0	0	0	0	0	0
Smart Schools Special Education Projects	121,176	400,000	400,000	400,000	250,000	184,981	1,634,981
Smart Schools Special Education Projects	499	1,834	1,000	12	0	0	2,846
Total	191,627	556,340	533,145	491,565	309,715	256,908	2,147,673
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	15	5,000	5,000	5,000	9,985	35,000	59,985
Capital Projects Fund	18,034	24,300	22,666	22,751	22,838	22,927	115,482
Capital Projects Fund - Authority Bonds	6,393	60,150	60,129	22,012	732	0	143,023
EXCEL	10,496	15,000	15,000	15,000	7,000	0	52,000
Capital Projects Fund - Library Aid (Auth Bonds)	32,653	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	121,176	400,000	400,000	400,000	250,000	184,981	1,634,981
Misc. Capital Projects	2,860	17,890	16,350	12,802	5,160	0	52,202
Total	191,627	556,340	533,145	491,565	309,715	256,908	2,147,673

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2025
Administration							
11020603 Minor Rehabilitation projects	6	0	0	0	0	0	0
11020903 Minor Rehabilitation	212	0	0	0	0	0	0
11021003 Minor Rehabilitation	200	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	1,298	0	0	0	0	0	0
11021403 Minor Rehabilitation	469	0	0	0	0	0	0
11021503 Minor Rehabilitation	864	0	0	0	0	0	0
11021603 Minor Rehabilitation	1,187	0	0	0	0	0	0
11021703 Minor Rehab	2,482	0	0	0	0	0	0
11021803 Minor Rehab	2,952	0	0	0	0	0	0
11021903 Minor Rehabilitation	3,375	0	0	0	0	0	0
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	1,023	0	0	0	0	0	0
11090803 Maintenance Fund	61	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	0	3,400	0	0	0	0	3,400
11MR2103 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2203 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2303 Minor Rehab	0	0	0	0	3,400	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	1,090	0	0	0	0	0	0
11PS1903 PS Shift	4,100	0	0	0	0	0	0
11PS2003 PS Shift	0	4,200	0	0	0	0	4,200
11PS2103 PS Shift	0	0	4,266	0	0	0	4,266
11PS2203 PS Shift	0	0	0	4,351	0	0	4,351
11PS2303 PS Shift	0	0	0	0	4,438	0	4,438
11PS2403 PS Cost Shift	0	0	0	0	0	4,527	4,527
Subtotal	30,187	7,600	7,666	7,751	7,838	7,927	38,782
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	2,651	0	0	0	0	0	0
Subtotal	2,651	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	19	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0	0
11020808 Museum Renewal	13,096	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	760	0	0	0	0	0	0
Subtotal	19,049	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11030603 Roof replacement	175	0	0	0	0	0	0
Subtotal	175	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	9,661	0	0	0	0	0	0
11001908 Public Library Construction Add	20,000	0	0	0	0	0	0
11011508 Library Construction Aid	98	0	0	0	0	0	0
11011608 Library Construction Aid	407	0	0	0	0	0	0
11011708 Library Construction Aid	1,771	0	0	0	0	0	0
11011908 Library Construction	14,000	0	0	0	0	0	0
11LC2008 Library Construction	0	14,000	0	0	0	0	14,000
11LC2108 Library Construction	0	0	14,000	0	0	0	14,000
11LC2208 Library Construction	0	0	0	14,000	0	0	14,000
11LC2308 Library Construction	0	0	0	0	14,000	0	14,000
11LC2408 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	45,937	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facility	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	594	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	753	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	667	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	4,680	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	8,019	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
11SE2101 Nonpublic Safety Equipment	0	0	15,000	0	0	0		15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	15,000	0	0		15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	15,000	0		15,000
11SE2401 Nonpublic School Safety	0	0	0	0	0	15,000		15,000
Subtotal	44,713	15,000	15,000	15,000	15,000	15,000		75,000
Non-Public School Technology Projects								
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0		0
Subtotal	25,000	0	0	0	0	0		0
Office of the Professions Electronic Licensing System								
11EL1808 Professions Electronic Licensing	1,098	0	0	0	0	0		0
11EL1908 Professions Electronic Licensing	7,125	0	0	0	0	0		0
11EL2008 Professions Electronic Licensing	0	25,390	0	0	0	0		25,390
11EL2108 Professions Electronic Licensing	0	0	7,850	0	0	0		7,850
11EL2208 Professions Electronic Licensing	0	0	0	7,790	0	0		7,790
11EL2308 Electronic Licensing	0	0	0	0	5,160	0		5,160
Subtotal	8,223	25,390	7,850	7,790	5,160	0		46,190
Program Changes and Expansion								
11421901 4201 School Capital Funding	30,000	0	0	0	0	0		0
Subtotal	30,000	0	0	0	0	0		0
Safety and Security Projects for at Risk Facilities								
11HS1708 Safety and Security At-Risk Facility	23,807	0	0	0	0	0		0
11HS1908 Safety and Security At-Risk Facility	25,000	0	0	0	0	0		0
Subtotal	48,807	0	0	0	0	0		0
School for the Blind								
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
School for the Deaf								
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0		0
Subtotal	138	0	0	0	0	0		0
Schools For Native American Reservations								
11020301 Tuscarora Elementary School	0	0	0	0	0	0		0
11020901 St. Regis Mohawk School	88	0	0	0	0	0		0
11030403 Minor renovation of Tuscarora School	0	0	0	0	0	0		0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0		0
Subtotal	90	0	0	0	0	0		0
Smart Schools Bond Act								
11SS1410 Smart Schools Bond Act	1,886,232	0	0	0	0	0		0
Subtotal	1,886,232	0	0	0	0	0		0
Smart Schools Implementation								
11SR14ED CPF-Smart Schools	1,714,071	0	0	0	0	0		0
Subtotal	1,714,071	0	0	0	0	0		0
Smart Schools Special Education Projects								
110014ED Special Ed Smart Schools	3,635	0	0	0	0	0		0
Subtotal	3,635	0	0	0	0	0		0
Total	3,939,586	61,990	44,516	44,541	41,998	36,927		229,972

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2025
Administration							
11020603 Minor Rehabilitation projects	3	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	17	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	20	0	0	0	0	0	0
11021303 Minor Rehabilitation	22	0	0	0	0	0	0
11021403 Minor Rehabilitation	116	0	0	0	0	0	0
11021503 Minor Rehabilitation	354	176	0	0	0	0	176
11021603 Minor Rehabilitation	595	0	0	0	0	0	0
11021703 Minor Rehab	403	1,861	233	0	0	0	2,094
11021803 Minor Rehab	241	833	2,009	0	0	0	2,842
11021903 Minor Rehabilitation	131	560	643	0	0	0	1,203
11031008 Longitudinal Data System	0	3,000	3,000	3,000	732	0	9,732
11031708 Data Systems implementation	1,040	170	0	0	0	0	170
11090803 Maintenance Fund	0	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	0	0	0	0	0	0	0
11MR2103 Minor Rehab	0	0	515	0	0	0	515
11MR2203 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2303 Minor Rehab	0	0	0	0	3,400	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	1,415	0	0	0	0	0	0
11PS1903 PS Shift	3,641	0	0	0	0	0	0
11PS2003 PS Shift	0	4,200	0	0	0	0	4,200
11PS2103 PS Shift	0	0	4,266	0	0	0	4,266
11PS2203 PS Shift	0	0	0	4,351	0	0	4,351
11PS2303 PS Shift	0	0	0	0	4,438	0	4,438
11PS2403 PS Cost Shift	0	0	0	0	0	4,527	4,527
Subtotal	7,998	10,800	10,666	10,751	8,570	7,927	48,714
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	155	1,500	0	0	0	0	1,500
Subtotal	155	1,500	0	0	0	0	1,500
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	782	11,316	1,129	0	0	0	12,445
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	218	0	0	0	0	0	0
Subtotal	1,000	11,316	1,129	0	0	0	12,445
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	15	5,000	5,000	5,000	9,985	35,000	59,985
Subtotal	15	5,000	5,000	5,000	9,985	35,000	59,985
Education Building							
11030603 Roof replacement	8	0	0	0	0	0	0
Subtotal	8	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	30,794	0	0	0	0	0	0
11001908 Public Library Construction Add	0	20,000	0	0	0	0	20,000
11011508 Library Construction Aid	4	0	0	0	0	0	0
11011608 Library Construction Aid	1,260	0	0	0	0	0	0
11011708 Library Construction Aid	595	0	0	0	0	0	0
11011908 Library Construction	0	14,000	0	0	0	0	14,000
11LC2008 Library Construction	0	0	14,000	0	0	0	14,000
11LC2108 Library Construction	0	0	0	14,000	0	0	14,000
11LC2208 Library Construction	0	0	0	0	14,000	0	14,000
11LC2308 Library Construction	0	0	0	0	0	14,000	14,000
11LC2408 Library Construction	0	0	0	0	0	0	0
Subtotal	32,653	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	0	4,000	15,000	0	0	0	19,000
Subtotal	0	4,000	15,000	0	0	0	19,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	81	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	330	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	326	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	2,608	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	5,840	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	466	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	5,000	0	0	0	0	5,000
11SE2001 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
11SE2101 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2401 Nonpublic School Safety	0	0	0	0	0	10,000	10,000
Subtotal	9,651	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	464	10,000	10,000	4,000	0	0	24,000
Subtotal	464	10,000	10,000	4,000	0	0	24,000
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	895	0	0	900	0	0	900
11EL1908 Professions Electronic Licensing	1,965	5,000	0	112	0	0	5,112
11EL2008 Professions Electronic Licensing	0	12,890	8,500	4,000	0	0	25,390
11EL2108 Professions Electronic Licensing	0	0	7,850	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	0	7,790	0	0	7,790
11EL2308 Electronic Licensing	0	0	0	0	5,160	0	5,160
Subtotal	2,860	17,890	16,350	12,802	5,160	0	52,202
Program Changes and Expansion							
11421901 4201 School Capital Funding	0	10,000	10,000	10,000	0	0	30,000
Subtotal	0	10,000	10,000	10,000	0	0	30,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	4,648	10,000	10,000	0	0	0	20,000
11HS1908 Safety and Security At-Risk Facilit	0	10,000	10,000	5,000	0	0	25,000
Subtotal	4,648	20,000	20,000	5,000	0	0	45,000
School for the Blind							
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	0	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	3	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora School	1	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian School	0	0	0	0	0	0	0
Subtotal	4	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	121,176	400,000	400,000	400,000	250,000	184,981	1,634,981
Subtotal	121,176	400,000	400,000	400,000	250,000	184,981	1,634,981
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	499	1,834	1,000	12	0	0	2,846
Subtotal	499	1,834	1,000	12	0	0	2,846
Total	181,131	541,340	518,145	476,565	302,715	256,908	2,095,673

Agency Summary and Detail Tables



STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

Program Summary	Reappropriations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
							FY 2021- FY 2025
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	187,300	192,489	197,966	203,695	209,588	991,038
Maintenance and Improvements	3,545,429	1,221,038	670,000	670,000	670,000	670,000	3,901,038
Total	3,545,429	1,433,436	887,587	893,064	898,793	904,686	5,017,566
Fund Summary							
Capital Projects Fund	27,730	212,398	217,587	223,064	228,793	234,686	1,116,528
Capital Projects Fund - Advances	2,359,534	900,000	550,000	550,000	550,000	550,000	3,100,000
Capital Projects Fund - SUNY Community Colleges (Author)	494,079	46,038	45,000	45,000	45,000	45,000	226,038
State University Capital Projects Fund	422,533	200,000	0	0	0	0	200,000
State University Residence Hall Rehabilitation Fund	148,048	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	3,545,429	1,433,436	887,587	893,064	898,793	904,686	5,017,566

COMMITMENTS

Program Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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	705,000	705,000	705,000	705,000	705,000
Total	855,000	855,000	855,000	855,000	855,000
Fund Summary					
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
Capital Projects Fund - SUNY Community Colleges (Author)	65,000	65,000	65,000	65,000	65,000
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	855,000	855,000	855,000	855,000	855,000

DISBURSEMENTS

Program Summary	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
							FY 2021- FY 2025
Administration	25,613	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	159,740	187,300	192,488	197,965	203,695	209,587	991,035
Maintenance and Improvements	791,701	780,777	951,563	984,063	898,000	898,000	4,512,403
Total	977,054	993,175	1,169,149	1,207,126	1,126,793	1,132,685	5,628,928
Fund Summary							
Capital Projects Fund	186,259	217,300	220,086	223,063	228,793	234,685	1,123,927
Capital Projects Fund - Advances	626,192	566,875	694,063	719,063	655,000	655,000	3,290,001
Capital Projects Fund - SUNY Community Colleges (Author)	61,926	75,500	90,500	90,500	85,500	85,500	427,500
State University Capital Projects Fund	43,312	66,250	85,625	95,625	82,500	82,500	412,500
State University Residence Hall Rehabilitation Fund	59,365	67,250	78,875	78,875	75,000	75,000	375,000
Total	977,054	993,175	1,169,149	1,207,126	1,126,793	1,132,685	5,628,928



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Administration							
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	0	25,098	0	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	25,098	0	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	25,098	0	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	25,098	0	25,098
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM19MO Maintenance and Operations 2019-20	0	0	0	0	0	0	0
28FM20MO Maintenance and Operations 2020-21	0	187,300	0	0	0	0	187,300
28FM21MO Maintenance and Operations 2021-22	0	0	192,489	0	0	0	192,489
28FM22MO Maintenance and Operations 2022-23	0	0	0	197,966	0	0	197,966
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	203,695	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	0	209,588	209,588
Subtotal	0	187,300	192,489	197,966	203,695	209,588	991,038
Maintenance and Improvements							
28080450 384 Fund: State University Capital	18,424	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	249	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,086	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	122,289	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	31,203	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	21,457	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	118,472	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	34,955	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	99,602	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	0	100,000	0	0	0	0	100,000
28CC0808 Prog Imp./Change	171,225	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,406	0	0	0	0	0	0
28CC1008 Community College 2010-11	6,697	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	8,082	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	35,801	0	0	0	0	0	0
28CC1308 Community College 2013-14	13,710	0	0	0	0	0	0
28CC1408 Community College 2014-15	17,765	0	0	0	0	0	0
28CC1508 Community College 2015-16	19,332	0	0	0	0	0	0
28CC1608 Community College 2016-17	10,841	0	0	0	0	0	0
28CC1708 Community College 2017-18	38,575	0	0	0	0	0	0
28CC1808 Community College 2018-19	61,741	0	0	0	0	0	0
28CC1908 Community College 2019-20	36,782	0	0	0	0	0	0
28CC2008 Community College 2020-21	0	46,038	0	0	0	0	46,038
28CC2108 Community College 2021-22	0	0	45,000	0	0	0	45,000
28CC2208 Community College 2022-23	0	0	0	45,000	0	0	45,000
28CC2308 Community College 2023-24	0	0	0	0	45,000	0	45,000
28CC2408 Community College 2024-25	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	542	0	0	0	542	0	0
28D30803 Residence Hall Rehab HD	1,494	0	0	0	1,494	0	0
28D31103 Residence Hall HD 2011-12	4,063	0	0	0	4,063	0	0
28D31203 Residence Hall HD 2012-13	6,775	0	0	0	6,775	0	0
28D31303 Residence Hall HD 2013-14	6,537	0	0	0	6,537	0	0
28D31403 Residence Hall HD 2014-15	6,566	0	0	0	6,566	0	0
28D31503 Residence Hall HD 2015-16	10,179	0	0	0	10,179	0	0
28D31603 Residence Hall HD 2016-17	24,469	0	0	0	24,469	0	0
28D31803 Residence Hall HD 2018-19	37,427	0	0	0	37,427	0	0
28D31903 Residence Hall HD 2019-20	49,996	0	0	0	49,996	0	0
28D32003 Residence Hall HD 2020-21	0	75,000	0	0	0	0	75,000
28D32103 Residence Hall HD 2021-22	0	0	75,000	0	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	0	75,000	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	75,000	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	5,450	0	0	0	0	0	0
28E01803 EOC Support 2018-19	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	604	0	0	0	604	0	0
28F10608 Program Improvement/Change	1,233	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	41,125	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	7,595	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	7,692	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	15,944	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	12,469	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	17,583	0	0	0	0	0	0
28F11403 Critical Maintenance	37,360	0	0	0	0	0	0

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
28F11408 Bing Pharm 2014-15	1,090	0	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	21,408	0	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	32,268	0	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	159,293	0	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	256,266	0	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	545,917	0	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	0	550,000	0	0	0	0	0	550,000
28F12103 Critical Maintenance 2021-22	0	0	550,000	0	0	0	0	550,000
28F12203 Critical Maintenance 2022-23	0	0	0	550,000	0	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	0	550,000	0	0	550,000
28F12403 Critical Maintenance 2024-25	0	0	0	0	0	550,000	0	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0	0
28F20508 Alterations and improvements	20,213	0	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	17,106	0	0	0	0	0	0	0
28F20808 Strategic Initiatives	116,998	0	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	1,407	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	4,941	0	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	149	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	5,201	0	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	11,187	0	0	0	0	0	0	0
28F31403 Strategic Initiatives	14,177	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	13,253	0	0	0	0	0	0	0
28F398C1 Campus Improvements	559	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	12,050	0	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	86,625	0	0	0	0	0	0	0
28F498C1 Systemwide Improvements	344	0	0	0	0	0	0	0
28F698C1 Technology Related	2,602	0	0	0	0	0	0	0
28F80408 Program Improvement	7,117	0	0	0	0	0	0	0
28F898C1 Core Programs	3,928	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,654	0	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	5,181	0	0	0	0	0	0	0
28FE0608 Community College Program Improvement	670	0	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	8,899	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,589	0	0	0	0	0	0	0
28FH0808 Hospital Improvements	79,574	0	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	65,580	0	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	64,900	0	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	35,471	0	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	99,332	0	0	0	0	0	0	0
28FI1903 2019-20 SYR-STBK Hospital	100,000	0	0	0	0	0	0	0
28FI2003 Hospital Capital Funding (3) 2020-2	0	150,000	0	0	0	0	0	150,000
28FJ1803 Additional Hospital Support 2018-19	77,300	0	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	155,918	0	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	0	200,000	0	0	0	0	0	200,000
28MB2008 SUNY Capital Poj. Fund 384- Matching	0	100,000	0	0	0	0	0	100,000
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	104	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,661	0	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,480	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	6,099	0	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	185	0	0	0	0	0	0	0
Subtotal	3,545,429	1,221,038	670,000	670,000	670,000	670,000	3,901,038	
Total	3,545,429	1,433,436	887,587	893,064	898,793	904,686	5,017,566	



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Administration							
28SF1850 SUCF Operating Costs 2018-19	1,565	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	24,048	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	0	25,098	0	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	25,098	0	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	25,098	0	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	25,098	0	25,098
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	0	25,098	25,098
Subtotal	25,613	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM19MO Maintenance and Operations 2019-20	159,740	0	0	0	0	0	0
28FM20MO Maintenance and Operations 2020-21	0	187,300	0	0	0	0	187,300
28FM21MO Maintenance and Operations 2021-22	0	0	192,488	0	0	0	192,488
28FM22MO Maintenance and Operations 2022-23	0	0	0	197,965	0	0	197,965
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	203,695	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	0	209,587	209,587
Subtotal	159,740	187,300	192,488	197,965	203,695	209,587	991,035
Maintenance and Improvements							
28080450 384 Fund: State University Capital	865	115	0	0	12,500	0	12,615
28201208 NY2020: Univ. of Buffalo	85	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	0	400	0	0	0	0	400
28C10250 384 Fund: SUNY Cap Proj	0	0	10,000	0	0	0	10,000
28C10850 384 Fund: SU Capital Projects	3,115	12,587	8,070	5,000	50,000	0	75,657
28C11250 384 Fund: NY 2020	3,770	12,818	0	3,125	0	0	15,943
28C11350 384 Fund: SUNY 2020 Bing Campus	2,263	11,230	3,125	0	0	0	14,355
28C11450 384 Fund: State University Capital	30,337	19,500	6,930	20,000	0	0	46,430
28C11508 Community College Additional 2014-1	5,986	0	0	10,000	20,000	0	30,000
28C11803 State University Capital Proj. Fund	2,962	0	37,500	37,500	0	0	75,000
28C12003 State University Capital Proj. Fund	0	0	0	0	0	62,500	62,500
28CC0808 Prog Imp./Change	10,416	0	5,486	5,000	0	0	10,486
28CC0908 Community College 2009-10	213	5,000	0	0	0	0	5,000
28CC1008 Community College 2010-11	2,517	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	1,599	2,000	2,500	2,500	2,500	2,500	12,000
28CC1208 Community Colleges 2012-13	1,302	500	0	6,000	0	0	6,500
28CC1308 Community College 2013-14	875	0	5,000	6,000	0	0	11,000
28CC1408 Community College 2014-15	1,581	0	5,000	2,000	1,500	0	8,500
28CC1508 Community College 2015-16	2,651	5,000	7,000	5,000	5,000	0	22,000
28CC1608 Community College 2016-17	6,015	0	0	10,000	5,000	0	15,000
28CC1708 Community College 2017-18	11,519	0	0	10,000	5,000	0	15,000
28CC1808 Community College 2018-19	8,491	0	12,500	4,000	13,000	10,000	39,500
28CC1908 Community College 2019-20	5,446	10,000	21,614	0	0	0	31,614
28CC2008 Community College 2020-21	0	35,000	5,000	0	0	0	40,000
28CC2108 Community College 2021-22	0	0	26,400	4,500	4,000	0	34,900
28CC2208 Community College 2022-23	0	0	0	25,500	19,000	0	44,500
28CC2308 Community College 2023-24	0	0	0	0	10,500	28,000	38,500
28CC2408 Community College 2024-25	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	14	500	0	0	0	0	500
28D30803 Residence Hall Rehab HD	278	21	0	0	0	0	21
28D31103 Residence Hall HD 2011-12	2,305	3,077	0	0	0	0	3,077
28D31203 Residence Hall HD 2012-13	3,993	5,572	0	0	0	0	5,572
28D31303 Residence Hall HD 2013-14	3,587	5,430	0	0	0	0	5,430
28D31403 Residence Hall HD 2014-15	7,422	4,458	0	0	0	0	4,458
28D31503 Residence Hall HD 2015-16	7,773	8,192	0	0	0	0	8,192
28D31603 Residence Hall HD 2016-17	19,146	0	3,875	3,875	0	0	7,750
28D31803 Residence Hall HD 2018-19	10,095	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	4,752	0	0	0	4,752	0	0
28D32003 Residence Hall HD 2020-21	0	40,000	12,500	0	0	0	52,500
28D32103 Residence Hall HD 2021-22	0	0	62,500	12,500	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	0	62,500	12,500	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	62,500	12,500	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	0	62,500	62,500
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	147	0	0	0	0	0	0
28F10508 High Priority Projects	631	1,800	0	0	0	0	1,800
28F10608 Program Improvement/Change	280	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	1,921	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	2,857	4,045	0	0	0	0	4,045
28F10903 Critical Maintenance 2009-10	1,751	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	2,485	9,000	0	0	0	0	9,000
28F11103 Critical Maintenance 2011-12	8,170	2,318	0	0	0	0	2,318
28F11203 Critical Maintenance 2012-13	7,641	0	0	0	0	0	0
28F11403 Critical Maintenance	19,757	3,618	0	0	0	0	3,618

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
28F11408 Bing Pharm 2014-15	319	906	0	0	0	0	906
28F11503 Critical Maintenance 2015-16	21,884	1,349	0	0	0	0	1,349
28F11603 Critical Maintenance 2016-17	22,189	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	119,946	9,603	75,000	0	0	0	84,603
28F11803 Critical Maintenance 2018-19	142,968	10,000	20,000	5,000	0	0	35,000
28F11903 Critical Maintenance 2019-20	24,199	170,500	80,000	0	15,000	0	265,500
28F12003 Critical Maintenance 2020-21	0	185,000	70,500	50,000	150,000	0	455,500
28F12103 Critical Maintenance 2021-22	0	0	235,000	15,500	200,000	65,000	515,500
28F12203 Critical Maintenance 2022-23	0	0	0	550,000	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	0	250,000	0	250,000
28F12403 Critical Maintenance 2024-25	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	8,369	6,943	0	0	0	0	6,943
28F20608 Advance- Program Improvement LA	542	0	0	0	0	0	0
28F20808 Strategic Initiatives	63,548	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	504	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	1,999	561	0	0	0	0	561
28F21503 Stony Brook Critical Maintenance 15	113	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	2,782	4,738	0	0	0	0	4,738
28F21603 Additional Cm 2016-17	6,844	9,449	0	0	0	0	9,449
28F31403 Strategic Initiatives	9,108	7,600	0	0	0	0	7,600
28F31603 Critical Maintenance 16-17 EOS	3,188	0	11,642	0	0	0	11,642
28F398C1 Campus Improvements	52	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	4,135	1,424	0	0	0	0	1,424
28F41703 Additional Funding 2017-18	7,567	0	195	0	0	0	195
28F498C1 Systemwide Improvements	0	0	0	0	0	0	0
28F698C1 Technology Related	453	0	0	0	0	0	0
28F80408 Program Improvement	2,058	2,480	0	0	0	0	2,480
28F898C1 Core Programs	173	0	0	0	0	0	0
28FC0308 CC Program Improvement	135	10,000	0	0	0	0	10,000
28FC0508 CC Program Improvement	24	3,000	0	0	0	0	3,000
28FD0608 Advance Program Improvement CC LA	3,156	0	0	0	0	0	0
28FE0608 Community College Program Improvement	0	5,000	0	0	0	0	5,000
28FH0308 Hospital Program Improvements	2,177	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	541	3,000	0	4,000	0	0	7,000
28FH0808 Hospital Improvements	17,100	52,160	0	0	0	0	52,160
28FH1608 Hospitals 2016-17	3,083	19,000	10,000	0	0	0	29,000
28FI1608 2016-17 SYR-STBK Hospital	14,085	1,589	44,920	0	0	0	46,509
28FI1708 2017-18 SYR-STBK Hospital	14,126	0	29,545	0	0	0	29,545
28FI1803 2018-19 SYR-STBK Hospital	2,698	35,891	25,582	0	0	0	61,473
28FI1903 2019-20 SYR-STBK Hospital	0	0	25,000	34,063	0	0	59,063
28FI2003 Hospital Capital Funding (3) 2020-2	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	0	3,000	26,179	0	0	0	29,179
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	83,717	501	500	500	0	0	1,501
28MA2008 Capital Matching Program 2020-21	0	20,000	40,000	60,000	40,000	40,000	200,000
28MB2008 SUNY Capital Poj. Fund 384- Matching	0	10,000	20,000	30,000	20,000	20,000	100,000
28NF98C1 CC Preservation/New Fac	0	0	0	0	0	0	0
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	7	4,902	2,500	0	0	0	7,402
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	899	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	791,701	780,777	951,563	984,063	898,000	898,000	4,512,403
Total	977,054	993,175	1,169,149	1,207,126	1,126,793	1,132,685	5,628,928



Agency Summary and Detail Tables

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,460,664	348,476	344,222	344,222	344,222	344,222	1,725,364
Program Changes and Expansion	0	300,000	0	0	0	0	300,000
Total	2,460,664	685,459	381,205	381,205	381,205	381,205	2,210,279
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,434,921	548,476	344,222	344,222	344,222	344,222	1,925,364
Capital Projects Fund	25,743	36,983	36,983	36,983	36,983	36,983	184,915
City University of New York Capital Projects Fund	0	100,000	0	0	0	0	100,000
Total	2,460,664	685,459	381,205	381,205	381,205	381,205	2,210,279

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	375,000	375,000	375,000	375,000	375,000
Total	410,000	410,000	410,000	410,000	410,000
Fund Summary					
Cap Proj Fund - CUNY (Direct Auth Bonds)	375,000	375,000	375,000	375,000	375,000
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Total	410,000	410,000	410,000	410,000	410,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Administration	36,115	34,958	36,983	36,983	36,983	36,983	182,890
Maintenance and Improvements	296	339,234	393,119	393,119	375,619	380,619	1,881,710
Program Changes and Expansion	0	3,410	30,000	60,000	90,000	115,000	298,410
Total	36,411	377,602	460,102	490,102	502,602	532,602	2,363,010
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	340,250	412,750	432,750	435,250	455,250	2,076,250
Capital Projects Fund	36,411	37,352	37,352	37,352	37,352	37,352	186,760
City University of New York Capital Projects Fund	0	0	10,000	20,000	30,000	40,000	100,000
Total	36,411	377,602	460,102	490,102	502,602	532,602	2,363,010

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Administration							
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	0	15,983	0	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	15,983	0	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	15,983	0	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	15,983	0	15,983
30CF2450 CUCF Admin Costs 2024-25	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	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	0	21,000	0	0	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	21,000	0	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	21,000	0	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	21,000	0	21,000
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	47,629	0	0	0	0	0	0
30018701 General Health/Safety HD	39	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	21,174	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	853	0	0	0	0	0	0
30030450 Senior - Improvements	141,318	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	48,068	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	32,093	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	195,187	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	56,138	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	47,697	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	47,647	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	186,590	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	281,755	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	284,222	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	0	284,222	0	0	0	0	284,222
30032103 Senior - Critical Maintenance 21-22	0	0	284,222	0	0	0	284,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	284,222	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	284,222	0	284,222
30032403 Senior - Critical Maintenance 2024-2	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 - Additional 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	1	0	0	0	0	0	0
30050350 CC Lump Sum	5,499	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	54,817	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,156	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	212,920	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	63,174	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	845	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	48,102	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	24,987	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	23,748	0	0	0	0	0	0
30660750 Community College 2007-08	635	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	34,485	0	0	0	0	0	0



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
30670750 Senior College Bonded	21,164	0	0	0	0	0	0
30A18901 Health & Safety	1	0	0	0	0	0	0
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	1	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	5,424	0	0	0	0	0	0
30CC1150 Community College 2011-12	7,388	0	0	0	0	0	0
30CC1250 Community College 2012-13	51	0	0	0	0	0	0
30CC1350 Community College 2013-14	1,545	0	0	0	0	0	0
30CC1450 Community College 2014-15	4,617	0	0	0	0	0	0
30CC1550 Community College 2015-16	14,695	0	0	0	0	0	0
30CC1650 Community College 2016-17	60,494	0	0	0	0	0	0
30CC1750 Community College 2017-18	77,162	0	0	0	0	0	0
30CC1803 Community College 2018-19	48,475	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	68,293	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	0	64,254	0	0	0	0	64,254
30CC2103 CC Critical Maintenance 2021-22	0	0	60,000	0	0	0	60,000
30CC2203 CC Critical Maintenance 2022-23	0	0	0	60,000	0	0	60,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	60,000	0	60,000
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	0	60,000	60,000
Subtotal	2,460,664	348,476	344,222	344,222	344,222	344,222	1,725,364
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	200,000	0	0	0	0	200,000
30MB2008 CUNY Capital Proj. Fund 388- Match	0	100,000	0	0	0	0	100,000
Subtotal	0	300,000	0	0	0	0	300,000
Total	2,460,664	685,459	381,205	381,205	381,205	381,205	2,210,279

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Administration							
30CF1850 CUCF Admin Costs 2018-19	4,612	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	9,951	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	0	15,983	0	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	15,983	0	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	15,983	0	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	15,983	0	15,983
30CF2450 CUCF Admin Costs 2024-25	0	0	0	0	0	15,983	15,983
30DA1850 DASNY Admin Costs 2018-19	1,928	0	0	0	0	0	0
30DA1950 DASNY Admin Costs 2019-20	19,624	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	0	18,975	0	0	0	0	18,975
30DA2150 DASNY Admin Costs 2021-22	0	0	21,000	0	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	21,000	0	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	21,000	0	21,000
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	0	21,000	21,000
Subtotal	<u>36,115</u>	<u>34,958</u>	<u>36,983</u>	<u>36,983</u>	<u>36,983</u>	<u>36,983</u>	<u>182,890</u>
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	0	0	0	0	0	0	0
30018701 General Health/Safety HD	34	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	369	0	369
30020950 Senior - Critical Maintenance 2009-	0	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	0	28,190	0	0	0	0	28,190
30031050 Senior - Critical Maintenance 2010-	0	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	0	32,090	0	0	0	0	32,090
30031250 Senior - Critical Maintenance 2012-	0	50,000	0	0	0	0	50,000
30031450 Senior - Critical Maintenance 2014-	0	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	0	5,000	0	0	0	0	5,000
30031650 Senior - Critical Maintenance 2016-	0	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	0	25,000	13,000	0	0	0	38,000
30031803 Senior - Critical Maintenance 18-19	0	30,250	30,000	0	55,250	0	115,500
30031903 Senior - Critical Maintenance 19-20	0	20,000	77,250	52,500	110,000	0	259,750
30032003 Senior - Critical Maintenance 20-21	0	103,000	15,000	35,000	120,000	3,028	276,028
30032103 Senior - Critical Maintenance 21-22	0	0	197,444	1,778	0	5,000	204,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	284,222	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	0	284,222	284,222
30032403 Senior - Critical Maintenance 2024-2	0	0	0	0	0	0	0
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	563	0	0	0	0	563
30041450 Strategic Initiatives-A 2014-15	0	30,000	5,000	0	0	0	35,000
30041650 Senior - Additional 2016-17	0	10,000	10,000	0	0	0	20,000
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	0	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	0	0	20,000	0	0	0	20,000
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	84	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	0	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	0	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	0	0	369	369	0	369	1,107
30149504 Facilities For Physically Disabled	0	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	0	14	0	0	0	0	14
30239503 Various Roofs HD	0	603	0	0	0	0	603
30289508 Program Improvement/Change HD	178	736	0	0	0	0	736
30299603 Brooklyn Roofs HD	0	300	0	0	0	0	300
303198C1 Administration - Lump Sum	0	0	0	0	0	0	0
30389408 Planning Funds HD	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
30670750 Senior College Bonded	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	0	178	0	0	0	0	178
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	0	0	4,503	0	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	53	0	0	0	53
30CC1650 Community College 2016-17	0	3,000	3,000	3,000	0	0	9,000
30CC1750 Community College 2017-18	0	310	0	0	0	0	310
30CC1803 Community College 2018-19	0	0	0	0	40,000	0	40,000
30CC1903 CC Critical Maintenance 2019-20	0	0	17,500	0	50,000	0	67,500
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	0	35,000	35,000
30CC2103 CC Critical Maintenance 2021-22	0	0	0	6,250	0	28,000	34,250
30CC2203 CC Critical Maintenance 2022-23	0	0	0	10,000	0	25,000	35,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	0	0
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	0	0	0
Subtotal	296	339,234	393,119	393,119	375,619	380,619	1,881,710
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	3,410	20,000	40,000	60,000	75,000	198,410
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	0	10,000	20,000	30,000	40,000	100,000
Subtotal	0	3,410	30,000	60,000	90,000	115,000	298,410
Total	36,411	377,602	460,102	490,102	502,602	532,602	2,363,010

Agency Summary and Detail Tables



**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Higher Education Capital Matching Grants	148,394	0	0	0	0	0	0
Total	148,394	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	148,394	0	0	0	0	0	0
Total	148,394	0	0	0	0	0	0

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Higher Education Capital Matching Grants	10,000	7,500	5,000	5,000	5,000
Total	10,000	7,500	5,000	5,000	5,000
Fund Summary					
Capital Projects Fund - Authority Bonds	10,000	7,500	5,000	5,000	5,000
Total	10,000	7,500	5,000	5,000	5,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Higher Education Capital Matching Grants	5,669	15,750	12,650	14,150	14,150	6,650	63,350
Total	5,669	15,750	12,650	14,150	14,150	6,650	63,350
Fund Summary							
Capital Projects Fund - Authority Bonds	5,669	15,750	12,650	14,150	14,150	6,650	63,350
Total	5,669	15,750	12,650	14,150	14,150	6,650	63,350



Agency Summary and Detail Tables

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	14,244	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
MG0919MG HECAP 2019-20	30,000	0	0	0	0	0	0
Subtotal	148,394	0	0	0	0	0	0
Total	148,394	0	0	0	0	0	0

Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	5,571	5,000	2,000	0	0	0	7,000
MG0815MG HECAP 2015-16	98	5,000	2,900	0	0	0	7,900
MG0816MG HECAP 2016-17	0	4,250	1,750	6,650	0	0	12,650
MG0918MG HECAP 2018-19	0	0	0	0	6,650	6,650	13,300
MG0919MG HECAP 2019-20	0	1,500	6,000	7,500	7,500	0	22,500
Subtotal	5,669	15,750	12,650	14,150	14,150	6,650	63,350
Total	5,669	15,750	12,650	14,150	14,150	6,650	63,350

Agency Summary and Detail Tables



**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	54,379	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities	779,932	332,000	310,000	310,000	310,000	310,000	1,572,000
Total	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000
Fund Summary							
Correctional Facilities Capital Improvement Fund	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000
Total	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Facilities Maintenance and Operations	94,000	94,000	94,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	310,000	310,000	310,000	310,000	310,000
Total	404,000	404,000	404,000	404,000	404,000
Fund Summary					
Correctional Facilities Capital Improvement Fund	404,000	404,000	404,000	404,000	404,000
Total	404,000	404,000	404,000	404,000	404,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	91,463	81,742	78,000	91,000	83,000	24,739	358,481
Maintenance and Improvement of Existing Facilities	320,956	258,904	259,685	225,975	238,140	296,401	1,279,105
Total	412,419	340,646	337,685	316,975	321,140	321,140	1,637,586
Fund Summary							
Correctional Facilities Capital Improvement Fund	412,419	340,646	337,685	316,975	321,140	321,140	1,637,586
Total	412,419	340,646	337,685	316,975	321,140	321,140	1,637,586



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	955	0	0	0	0	0	0
10FM18MO Maintenance and Operations	1,735	0	0	0	0	0	0
10FM19MO Maintenance and Operations	51,689	0	0	0	0	0	0
10FM20MO Maintenance and Operations	0	93,000	0	0	0	0	93,000
10FM21MO Maintenance and Operations	0	0	94,000	0	0	0	94,000
10FM22MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM23MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM24MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	54,379	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	33	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010601 Health And Safety	98	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010801 Health And Safety	1	0	0	0	0	0	0
10010901 Health and Safety	103	0	0	0	0	0	0
10011101 Health and Safety	71	0	0	0	0	0	0
10011201 Health and Safety	1,491	0	0	0	0	0	0
10011301 Health and Safety	1,389	0	0	0	0	0	0
10011601 Health and Safety	7,145	0	0	0	0	0	0
10011701 Health and Safety	14,861	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	14,997	0	0	0	0	0	0
10012001 Health and Safety	0	23,000	0	0	0	0	23,000
10012101 Health and Safety	0	0	20,000	0	0	0	20,000
10012201 Health and Safety	0	0	0	15,000	0	0	15,000
10012301 health and Safety	0	0	0	0	15,000	0	15,000
10012401 Health and Safety	0	0	0	0	0	48,000	48,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilities	11	0	0	0	0	0	0
10030603 Preservation Of Facilities	260	0	0	0	0	0	0
10030703 Preservation Of Facilities	569	0	0	0	0	0	0
10030803 Preservation Of Facilities	205	0	0	0	0	0	0
10030903 Preservation of Facilities	157	0	0	0	0	0	0
10031003 Preservation	1,164	0	0	0	0	0	0
10031103 Preservation of Facilities	5,227	0	0	0	0	0	0
10031203 Preservation of Facilities	6,131	0	0	0	0	0	0
10031303 Preservation of Facilities	12,550	0	0	0	0	0	0
10031603 Preservation of Facilities	17,013	0	0	0	0	0	0
10031703 Preservation of Facilities	61,566	0	0	0	0	0	0
10031803 Preservation of Facilities	97,858	0	0	0	0	0	0
10031903 Preservation of Facilities	166,000	0	0	0	0	0	0
10032003 Preservation of Facilities	0	165,000	0	0	0	0	165,000
10032103 Preservation of Facilities	0	0	126,000	0	0	0	126,000
10032203 Preservation of Facilities	0	0	0	141,000	0	0	141,000
10032303 preservation of Facilities	0	0	0	0	141,000	0	141,000
10032403 Preservation of Facilities	0	0	0	0	0	129,000	129,000
10061106 Environmental Protection or Improve	300	0	0	0	0	0	0
10061206 Environmental Protection or Improve	358	0	0	0	0	0	0
10061306 Environmental Protection or Improve	2,888	0	0	0	0	0	0
10061606 Environmental Protection or Improve	16,885	0	0	0	0	0	0
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Environmental Protection or Improve	850	0	0	0	0	0	0
10061906 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10062006 Environmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062106 Environmental Protection or Improve	0	0	62,000	0	0	0	62,000
10062206 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062306 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062406 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080608 Program Improvement or Change	10	0	0	0	0	0	0
10080708 Program Improvement Or Change	21	0	0	0	0	0	0

Agency Summary and Detail Tables



**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
10080808 Program Improvement Or Change	332	0	0	0	0	0	0
10080908 Program Improvement or Change	1,855	0	0	0	0	0	0
10081008 Program Improvement	66	0	0	0	0	0	0
10081108 Program Improvement or Change	1,135	0	0	0	0	0	0
10081208 Program Improvement or Change	230	0	0	0	0	0	0
10081308 Program Improvement or Change	6,283	0	0	0	0	0	0
10081608 Program Improvement or Change	3,249	0	0	0	0	0	0
10081708 Program Improvement or Change	21,075	0	0	0	0	0	0
10081808 Program Improvement or Change	65,663	0	0	0	0	0	0
10081908 Program Improvement or Change	160,087	0	0	0	0	0	0
10082008 Program Improvement or Change	0	87,000	0	0	0	0	87,000
10082108 Program Improvement of Change	0	0	69,000	0	0	0	69,000
10082208 Program Improvement or Change	0	0	0	95,000	0	0	95,000
10082308 program Improvement and Change	0	0	0	0	95,000	0	95,000
10082408 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10501450 Administration	544	0	0	0	0	0	0
10501550 Administration	12	0	0	0	0	0	0
10501750 Administration	0	0	0	0	0	0	0
10501950 Administration	11,153	0	0	0	0	0	0
10502050 Administration	0	16,000	0	0	0	0	16,000
10502150 Administration	0	0	15,000	0	0	0	15,000
10502250 Administration	0	0	0	17,000	0	0	17,000
10502350 Administration	0	0	0	0	17,000	0	17,000
10502450 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10IN1708 Correctional Industries	1,490	0	0	0	0	0	0
10IN1808 Correctional Industries	3,000	0	0	0	0	0	0
10IN1908 Correctional Industries	3,000	0	0	0	0	0	0
10IN2008 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2108 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2308 correctional Industries	0	0	0	0	3,000	0	3,000
10IN2408 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	91	0	0	0	0	0	0
10M31103 Asset Maintenance	195	0	0	0	0	0	0
10M31203 Asset Maintenance	1,415	0	0	0	0	0	0
10M31303 Asset Maintenance	1,203	0	0	0	0	0	0
10M31603 Asset Maintenance	455	0	0	0	0	0	0
10M31703 Asset Maintenance	6,506	0	0	0	0	0	0
10M31803 Asset Maintenance	6,207	0	0	0	0	0	0
10M31903 Asset Maintenance	14,387	0	0	0	0	0	0
10M32003 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32103 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32203 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32403 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	779,932	332,000	310,000	310,000	310,000	310,000	1,572,000
Total	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	0	0	0	0	0	955	955
10FM18MO Maintenance and Operations	11,470	0	0	0	0	1,735	1,735
10FM19MO Maintenance and Operations	79,993	11,742	0	0	0	1,265	13,007
10FM20MO Maintenance and Operations	0	70,000	11,795	0	0	0	81,795
10FM21MO Maintenance and Operations	0	0	66,205	11,795	0	0	78,000
10FM22MO Maintenance and Operations	0	0	0	79,205	9,000	0	88,205
10FM23MO Maintenance and Operations	0	0	0	0	74,000	20,000	94,000
10FM24MO Maintenance and Operations	0	0	0	0	0	784	784
Subtotal	91,463	81,742	78,000	91,000	83,000	24,739	358,481
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	0	0	0	0	0	33	33
10010501 Health And Safety	0	0	0	0	0	1	1
10010601 Health And Safety	80	0	0	0	0	29	29
10010701 Health And Safety	0	0	0	0	0	8	8
10010801 Health And Safety	3	0	0	0	0	0	0
10010901 Health and Safety	3	0	0	0	0	102	102
10011101 Health and Safety	37	0	0	0	0	40	40
10011201 Health and Safety	143	0	0	0	0	1,348	1,348
10011301 Health and Safety	783	0	0	0	0	1,010	1,010
10011601 Health and Safety	6,677	2,839	0	0	0	1,470	4,309
10011701 Health and Safety	126	0	0	0	0	14,860	14,860
10011801 Health and Safety	0	0	0	0	0	0	0
10011901 Health and Safety	3	5,000	2,000	0	0	0	7,000
10012001 Health and Safety	0	20,000	3,000	0	0	0	23,000
10012101 Health and Safety	0	0	10,000	5,000	2,000	0	17,000
10012201 Health and Safety	0	0	0	8,000	7,000	0	15,000
10012301 health and Safety	0	0	0	0	10,000	5,000	15,000
10012401 Health and Safety	0	0	0	0	0	32,000	32,000
10030303 Preservation Of Facilities	1	0	0	0	0	0	0
10030503 Preservation Of Facilities	8	0	0	0	0	0	0
10030603 Preservation Of Facilities	24	0	0	0	0	260	260
10030703 Preservation Of Facilities	1	0	0	0	0	568	568
10030803 Preservation Of Facilities	171	0	0	0	0	202	202
10030903 Preservation of Facilities	186	0	0	0	0	105	105
10031003 Preservation	417	0	0	0	0	979	979
10031103 Preservation of Facilities	134	0	0	0	0	5,144	5,144
10031203 Preservation of Facilities	2,921	0	0	1,590	0	2,265	3,855
10031303 Preservation of Facilities	7,033	0	0	0	0	0	0
10031603 Preservation of Facilities	7,480	5,000	0	0	0	0	5,000
10031703 Preservation of Facilities	33,324	5,000	0	0	0	0	5,000
10031803 Preservation of Facilities	69,643	10,000	0	0	0	0	10,000
10031903 Preservation of Facilities	33,514	20,000	30,000	10,000	10,000	0	70,000
10032003 Preservation of Facilities	0	38,000	42,000	25,000	25,000	24,000	154,000
10032103 Preservation of Facilities	0	0	37,479	20,795	10,000	0	68,274
10032203 Preservation of Facilities	0	0	0	38,000	15,960	0	53,960
10032303 preservation of Facilities	0	0	0	0	28,180	51,940	80,120
10032403 Preservation of Facilities	0	0	0	0	0	30,000	30,000
10061106 Environmental Protection or Improve	5	0	0	300	0	0	300
10061206 Environmental Protection or Improve	592	0	0	0	0	0	0
10061306 Environmental Protection or Improve	1,121	1,783	0	0	0	0	1,783
10061606 Environmental Protection or Improve	9,697	5,000	0	0	0	0	5,000
10061706 Environmental Protection or Improve	0	1,000	0	0	0	0	1,000
10061806 Environmental Protection or Improve	0	0	0	0	0	0	0
10061906 Environmental Protection or Improve	12,000	5,000	5,000	2,000	0	0	12,000
10062006 Environmental Protection or Improve	0	16,000	4,000	3,000	0	0	23,000
10062106 Environmental Protection or Improve	0	0	18,000	12,000	10,000	5,000	45,000
10062206 Environmental Protection or Improve	0	0	0	12,000	4,000	5,000	21,000
10062306 Environmental Protection or Improve	0	0	0	0	10,000	10,000	20,000
10062406 Environmental Protection or improve	0	0	0	0	0	10,000	10,000
10080608 Program Improvement or Change	71	7	0	0	0	0	7
10080708 Program Improvement Or Change	4	0	0	0	0	21	21

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
10080808 Program Improvement Or Change	155	273	0	0	0	0	273
10080908 Program Improvement or Change	241	380	1,000	356	0	0	1,736
10081008 Program Improvement	10	0	0	95	0	0	95
10081108 Program Improvement or Change	736	0	0	496	0	0	496
10081208 Program Improvement or Change	51	0	0	0	0	0	0
10081308 Program Improvement or Change	840	0	0	0	0	0	0
10081608 Program Improvement or Change	5,534	0	0	0	0	0	0
10081708 Program Improvement or Change	26,086	10,000	0	0	0	0	10,000
10081808 Program Improvement or Change	45,095	18,065	0	0	0	0	18,065
10081908 Program Improvement or Change	24,431	30,000	30,700	10,000	10,000	0	80,700
10082008 Program Improvement or Change	0	40,000	20,000	10,000	10,000	5,000	85,000
10082108 Program Improvement of Change	0	0	20,506	10,000	10,000	5,000	45,506
10082208 Program Improvement or Change	0	0	0	25,180	15,000	10,000	50,180
10082308 program Improvement and Change	0	0	0	0	28,000	25,000	53,000
10082408 Program Improvement or Change	0	0	0	0	0	15,000	15,000
10501450 Administration	450	0	0	0	0	0	0
10501550 Administration	12	0	0	0	0	0	0
10501750 Administration	693	0	0	0	0	0	0
10501950 Administration	16,547	453	0	0	0	0	453
10502050 Administration	0	8,000	8,000	0	0	0	16,000
10502150 Administration	0	0	10,000	5,000	0	0	15,000
10502250 Administration	0	0	0	10,000	5,000	2,000	17,000
10502350 Administration	0	0	0	0	10,000	5,000	15,000
10502450 Administration	0	0	0	0	0	10,000	10,000
10A40004 Physically Disabled	0	10	0	0	0	16	26
10IN1708 Correctional Industries	744	0	0	0	0	0	0
10IN1808 Correctional Industries	553	0	0	0	0	0	0
10IN1908 Correctional Industries	0	1,500	0	0	0	0	1,500
10IN2008 Correctional Industries	0	1,500	1,500	0	0	0	3,000
10IN2108 Correctional Industries	0	0	1,500	1,500	0	0	3,000
10IN2208 Correctional Industries	0	0	0	1,500	1,500	0	3,000
10IN2308 correctional Industries	0	0	0	0	1,500	1,500	3,000
10IN2408 Correctional Industries	0	0	0	0	0	1,500	1,500
10M30503 Asset Maintenance	0	2	0	0	0	0	2
10M30603 Asset Maintenance	0	2	0	0	0	0	2
10M30803 Asset Maintenance	6	90	0	0	0	0	90
10M31103 Asset Maintenance	57	0	0	163	0	0	163
10M31203 Asset Maintenance	324	0	0	0	0	0	0
10M31303 Asset Maintenance	488	0	0	0	0	0	0
10M31603 Asset Maintenance	547	0	0	0	0	0	0
10M31703 Asset Maintenance	2,719	0	0	0	0	0	0
10M31803 Asset Maintenance	5,692	3,000	0	0	0	0	3,000
10M31903 Asset Maintenance	2,743	3,000	0	0	0	0	3,000
10M32003 Asset Maintenance	0	8,000	7,000	0	0	0	15,000
10M32103 Asset Maintenance	0	0	8,000	7,000	0	0	15,000
10M32203 Asset Maintenance	0	0	0	7,000	7,000	0	14,000
10M32303 Asset Maintenance	0	0	0	0	8,000	7,000	15,000
10M32403 Asset Maintenance	0	0	0	0	0	8,000	8,000
Subtotal	320,956	258,904	259,685	225,975	238,140	296,401	1,279,105
Total	412,419	340,646	337,685	316,975	321,140	321,140	1,637,586



Agency Summary and Detail Tables

**CRIMINAL JUSTICE SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Safety and Security Projects for at Risk Facilities	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Safety and Security Projects for at Risk Facilities	25,000	0	0	0	0
Total	25,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	25,000	0	0	0	0
Total	25,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Safety and Security Projects for at Risk Facilities	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000

Agency Summary and Detail Tables



Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Safety and Security Projects for at Risk Facilities							
CJSS2008 Safety & Security Projects	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000

Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Safety and Security Projects for at Risk Facilities							
CJSS2008 Safety & Security Projects	0	25,000	0	0	0	0	25,000
Subtotal	0	25,000	0	0	0	0	25,000
Total	0	25,000	0	0	0	0	25,000



Agency Summary and Detail Tables

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	0	9,000	9,000	9,000	9,000	9,000	45,000
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	89,736	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	6,859	6,000	6,000	6,000	6,000	6,000	30,000
Total	<u>106,595</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>642,500</u>
Fund Summary							
Capital Projects Fund	72,558	62,500	62,500	62,500	62,500	62,500	312,500
Capital Projects Fund - Authority Bonds	34,037	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
Total	<u>106,595</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>642,500</u>

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
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
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>
Fund Summary					
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
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Facilities Maintenance and Operations	7,966	7,011	8,000	9,315	6,650	6,650	37,626
IT Initiative Program	0	4,000	3,000	1,000	0	0	8,000
Maintenance and Improvement of Existing Facilities	40,584	44,648	43,687	37,223	44,318	44,318	214,194
New Facilities	638	194	1	0	0	0	195
Total	<u>49,188</u>	<u>55,853</u>	<u>54,688</u>	<u>47,538</u>	<u>50,968</u>	<u>50,968</u>	<u>260,015</u>
Fund Summary							
Capital Projects Fund	46,537	39,853	40,688	41,538	42,403	42,403	206,885
Capital Projects Fund - Authority Bonds	2,651	16,000	14,000	6,000	8,565	8,565	53,130
Total	<u>49,188</u>	<u>55,853</u>	<u>54,688</u>	<u>47,538</u>	<u>50,968</u>	<u>50,968</u>	<u>260,015</u>

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Facilities Maintenance and Operations							
06FM18MO Maintenance and operations of facil	0	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM20MO Maintenance and operation of facili	0	9,000	0	0	0	0	9,000
06FM21MO Maintenance and operation of facili	0	0	9,000	0	0	0	9,000
06FM22MO Maintenance and Operation of Facili	0	0	0	9,000	0	0	9,000
06FM23MO Maintenance and Operation of Facili	0	0	0	0	9,000	0	9,000
06FM24MO Maintenance and Operation of Facili	0	0	0	0	0	9,000	9,000
Subtotal	0	9,000	9,000	9,000	9,000	9,000	45,000
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Law Enforcement							
06JU1908 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2008 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2108 Equitable Sharing Agreement - Justi	0	0	30,000	0	0	0	30,000
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	30,000	0	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	30,000	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR1908 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2008 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2408 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
Maintenance and Improvement of Existing Facilities							
06EV1208 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	5,166	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	6,000	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2408 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	33	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	761	0	0	0	0	0	0
06HS1601 Health and Safety	603	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	1,996	0	0	0	0	0	0
06HS2001 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2101 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2201 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2301 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2401 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0703 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	1,544	0	0	0	0	0	0
06PF1303 Preservation of Facilities	497	0	0	0	0	0	0
06PF1503 Preservation of Facilities	529	0	0	0	0	0	0
06PF1603 Preservation of Facilities	4,379	0	0	0	0	0	0



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
06PF1703 Preservation of Facilities	2,370	0	0	0	0	0	0
06PF1803 Preservation of Facilities	8,066	0	0	0	0	0	0
06PF1903 Preservation of Facilities	40,492	0	0	0	0	0	0
06PF2003 Preservation of Facilities	0	45,500	0	0	0	0	45,500
06PF2103 Preservation of Facilities	0	0	45,500	0	0	0	45,500
06PF2203 Preservation of Facilities	0	0	0	45,500	0	0	45,500
06PF2303 Preservation of Facilities	0	0	0	0	45,500	0	45,500
06PF2403 Preservation of Facilities	0	0	0	0	0	45,500	45,500
Subtotal	89,736	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities							
06NF0607 Troop L	288	0	0	0	0	0	0
06NF0707 Troop G Headquarters	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	583	0	0	0	0	0	0
06NF1907 New facilities for DSP	5,988	0	0	0	0	0	0
06NF2007 New facilities for DSP	0	6,000	0	0	0	0	6,000
06NF2107 New facilities for DSP	0	0	6,000	0	0	0	6,000
06NF2207 New facilities for DSP	0	0	0	6,000	0	0	6,000
06NF2307 New facilities for DSP	0	0	0	0	6,000	0	6,000
06NF2407 New facilities for DSP	0	0	0	0	0	6,000	6,000
Subtotal	6,859	6,000	6,000	6,000	6,000	6,000	30,000
Total	106,595	128,500	128,500	128,500	128,500	128,500	642,500

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Facilities Maintenance and Operations							
06FM18MO Maintenance and operations of facil	462	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	7,504	496	0	0	0	0	496
06FM20MO Maintenance and operation of facili	0	6,515	2,485	0	0	0	9,000
06FM21MO Maintenance and operation of facili	0	0	5,515	2,485	0	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	6,830	0	0	6,830
06FM23MO Maintenance and Operation of Facili	0	0	0	0	6,650	0	6,650
06FM24MO Maintenance and Operation of Facili	0	0	0	0	0	6,650	6,650
Subtotal	7,966	7,011	8,000	9,315	6,650	6,650	37,626
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	4,000	3,000	1,000	0	0	8,000
Subtotal	0	4,000	3,000	1,000	0	0	8,000
Law Enforcement							
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
06JU2408 Equitable Sharing - Justice	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
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1208 Evidence Storage Facility	685	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	23	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	357	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	1,061	4,174	0	0	0	0	4,174
06EV1708 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1808 Evidence Storage Facility	1	1,632	4,367	0	0	0	5,999
06EV1908 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	632	5,000	368	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	2,197	3,803	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	0	1,000	1,000
06EV2408 Evidence Storage Facility	0	0	0	0	0	3,762	3,762
06HS0701 Health and Safety	202	0	0	0	0	0	0
06HS0801 Health and Safety	8	0	0	0	0	0	0
06HS0901 Health and Safety	5	0	0	0	0	0	0
06HS1001 Health and Safety	415	0	0	0	0	0	0
06HS1101 Health and Safety	54	0	0	0	0	0	0
06HS1301 Health and Safety	0	0	0	0	0	0	0
06HS1501 Health and Safety	197	0	0	0	0	0	0
06HS1601 Health and Safety	585	0	0	0	0	0	0
06HS1701 Health and Safety	0	600	0	0	0	0	600
06HS1801 Health and Safety	0	800	600	0	0	0	1,400
06HS1901 Health and Safety	22	600	800	578	0	0	1,978
06HS2001 Health and Safety	0	0	600	800	0	0	1,400
06HS2101 Health and Safety	0	0	0	600	0	0	600
06HS2201 Health and Safety	0	0	0	994	0	0	994
06HS2301 Health and Safety	0	0	0	0	500	0	500
06HS2401 Health and Safety	0	0	0	0	0	500	500
06PF0703 Preservation of Existing Facilities	12	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	330	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	40	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	756	841	0	0	0	0	841
06PF1303 Preservation of Facilities	69	0	0	0	0	0	0
06PF1503 Preservation of Facilities	9	0	0	0	0	0	0
06PF1603 Preservation of Facilities	(135)	1,154	0	0	0	0	1,154



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
06PF1703 Preservation of Facilities	(113)	0	0	0	0	0	0
06PF1803 Preservation of Facilities	15,623	5,000	779	0	0	0	5,779
06PF1903 Preservation of Facilities	20,378	9,989	9,315	4,000	0	0	23,304
06PF2003 Preservation of Facilities	0	13,858	11,275	8,000	0	0	33,133
06PF2103 Preservation of Facilities	0	0	9,319	7,000	0	0	16,319
06PF2203 Preservation of Facilities	0	0	0	10,251	0	0	10,251
06PF2303 Preservation of Facilities	0	0	0	0	35,253	0	35,253
06PF2403 Preservation of Facilities	0	0	0	0	0	35,253	35,253
Subtotal	40,584	44,648	43,687	37,223	44,318	44,318	214,194
New Facilities							
06NF0607 Troop L	21	0	0	0	0	0	0
06NF0707 Troop G Headquarters	67	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	436	194	1	0	0	0	195
06NF1907 New facilities for DSP	114	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
06NF2407 New facilities for DSP	0	0	0	0	0	0	0
Subtotal	638	194	1	0	0	0	195
Total	49,188	55,853	54,688	47,538	50,968	50,968	260,015

Agency Summary and Detail Tables



MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	73,584	23,200	13,200	13,200	13,200	13,200	76,000
Facilities Maintenance and Operations	7,352	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	173,077	191,000	26,000	26,000	26,000	26,000	295,000
Total	<u>254,013</u>	<u>225,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>426,000</u>
Fund Summary							
Capital Projects Fund	32,143	17,200	17,200	17,200	17,200	17,200	86,000
Capital Projects Fund - Authority Bonds	48,514	65,000	0	0	0	0	65,000
Federal Capital Projects Fund	173,356	133,000	33,000	33,000	33,000	33,000	265,000
Military Museum Capital	0	10,000	0	0	0	0	10,000
Total	<u>254,013</u>	<u>225,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>426,000</u>

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Design and Construction Supervision	15,800	15,800	14,000	14,000	14,000
Facilities Maintenance and Operations	11,000	11,000	11,000	11,000	11,000
Maintenance and Improvements	144,400	23,400	25,200	25,200	25,200
Total	<u>171,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
Fund Summary					
Capital Projects Fund	17,200	17,200	17,200	17,200	17,200
Capital Projects Fund - Authority Bonds	30,000	0	0	0	0
Federal Capital Projects Fund	124,000	33,000	33,000	33,000	33,000
Total	<u>171,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	19,715	15,608	17,445	20,194	16,592	21,473	91,312
Facilities Maintenance and Operations	8,010	7,670	6,125	4,721	7,326	7,940	33,782
Maintenance and Improvements	41,248	44,441	73,532	72,067	38,639	15,076	243,755
Total	<u>68,973</u>	<u>67,719</u>	<u>97,102</u>	<u>96,982</u>	<u>62,557</u>	<u>44,489</u>	<u>368,849</u>
Fund Summary							
Capital Projects Fund	20,931	15,844	15,244	14,357	14,645	14,938	75,028
Capital Projects Fund - Authority Bonds	12,748	19,500	18,500	18,750	12,000	2,500	71,250
Federal Capital Projects Fund	35,294	32,375	63,358	63,875	35,912	27,051	222,571
Total	<u>68,973</u>	<u>67,719</u>	<u>97,102</u>	<u>96,982</u>	<u>62,557</u>	<u>44,489</u>	<u>368,849</u>



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappropria-	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	3,424	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
07FP0903 D&C Federal Preservation of Facilit	355	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	366	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,056	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,545	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	3,132	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
07M10507 Milcon D&C	0	0	0	0	0	0	0
07MM2008 Military Museum	0	10,000	0	0	0	0	10,000
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
07OB1703 Bonded Pres of Fac D&C	409	0	0	0	0	0	0
07SN1107 D&C State New Facilities	36	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	941	0	0	0	0	0	0
07SN2007 D&C State New Facilities	0	3,000	0	0	0	0	3,000
07SN2107 D&C State New Facilities	0	0	3,000	0	0	0	3,000
07SN2207 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SN2307 D&C State New Facilities	0	0	0	0	3,000	0	3,000
07SN2407 D&C State New Facilities	0	0	0	0	0	3,000	3,000
07SP1303 D&C State Preservation of Facilitie	40	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	80	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	92	0	0	0	0	0	0
07SP1603 D&C State Preservation	685	0	0	0	0	0	0
07SP1803 D&C State Preservation	4,512	0	0	0	0	0	0
07SP1903 D&C State Preservation	7,660	0	0	0	0	0	0
07SP2003 D&C State Preservation	0	10,200	0	0	0	0	10,200
07SP2103 D&C State Preservation	0	0	10,200	0	0	0	10,200
07SP2203 D&C State Preservation	0	0	0	10,200	0	0	10,200
07SP2303 D&C State Preservation	0	0	0	0	10,200	0	10,200
07SP2403 D&C State Preservation	0	0	0	0	0	10,200	10,200
Subtotal	73,584	23,200	13,200	13,200	13,200	13,200	76,000
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	0	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	0	0	0	0	0	0
07FM20MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM23MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM24MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	2,041	0	0	0	0	0	0
07MF19MO Federal Facility Maint	5,311	0	0	0	0	0	0
07MF20MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF21MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF22MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF23MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF24MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	7,352	11,000	11,000	11,000	11,000	11,000	55,000

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Maintenance and Improvements							
07F11107 Milcon constr	40	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	2,301	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	26	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	249	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	2,617	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
07FJ2008 M&I Fed Prog Imp/Chg Purpose	0	100,000	0	0	0	0	100,000
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	111	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	310	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,020	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	3,546	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	8,591	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preserve	6,875	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	10,887	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	6,859	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	12,390	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2103 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	0	40,000	0	0	0	0	40,000
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	9,097	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	14,183	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	24,825	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07SF0907 M&I State New Facilities	5	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	2,238	0	0	0	0	0	0
07SF1307 M&I State New Facilities	442	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	6,916	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	191	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	148	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	427	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	486	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	123	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	4,160	0	0	0	0	0	0
Subtotal	173,077	191,000	26,000	26,000	26,000	26,000	295,000
Total	254,013	225,200	50,200	50,200	50,200	50,200	426,000



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Design and Construction Supervision							
07F20703 Fed D&C	(11)	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	71	25	30	25	1,915	1,358	3,353
07FN1207 D&C Federal New Facilities	0	450	550	825	350	2,499	4,674
07FN1307 D&C Federal New Facilities	0	275	800	850	1,000	3,200	6,125
07FP0903 D&C Federal Preservation of Facilit	26	154	60	50	60	30	354
07FP1003 Maint. and Improve. Federal Preserv	18	32	25	0	309	0	366
07FP1103 D&C Federal Preservation of Facilit	492	500	301	0	0	0	801
07FP1203 D&C Federal Preservation of Facilit	766	790	780	312	0	0	1,882
07FP1303 D&C Federal Preservation of Facilit	229	100	200	564	0	0	864
07FP1403 Design and Construct Federal Pres F	1,251	1,101	1,500	174	0	0	2,775
07FP1503 D&C Federal Preservation	325	250	300	2,125	0	0	2,675
07FP1603 D&C Federal Preservation of Facilit	0	500	575	600	600	725	3,000
07M10507 Milcon D&C	2	0	0	0	0	0	0
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	1,202	1,550	1,445	0	0	4,197
07NF1507 Design and Construct Federal New Fa	0	500	400	400	0	700	2,000
07NF1607 D&C Federal New Facilities	0	500	500	0	0	0	1,000
07NF1707 Design and Construct Federal New Fa	1,452	1,500	1,350	1,350	1,300	1,048	6,548
07NF1807 D&C Federal New Facilities	0	0	500	500	1,000	2,000	4,000
07OB1703 Bonded Pres of Fac D&C	450	0	0	296	0	0	296
07SN1107 D&C State New Facilities	68	36	0	0	0	0	36
07SN1207 D&C State New Facilities	72	1,122	0	0	0	0	1,122
07SN1307 D&C State New Facilities	1,128	30	128	0	0	0	158
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	46	180	0	0	500	166	846
07SN1907 D&C State New Facilities	1,883	500	0	617	0	0	1,117
07SN2007 D&C State New Facilities	0	2,500	500	0	0	0	3,000
07SN2107 D&C State New Facilities	0	0	2,750	250	0	0	3,000
07SN2207 D&C State New Facilities	0	0	0	2,750	250	0	3,000
07SN2307 D&C State New Facilities	0	0	0	0	2,708	250	2,958
07SN2407 D&C State New Facilities	0	0	0	0	0	2,750	2,750
07SP1303 D&C State Preservation of Facilitie	111	0	20	0	0	0	20
07SP1403 Design and Construct Preserve Facil	44	0	79	0	0	0	79
07SP1503 D&C State Preservation of Facilitie	46	0	0	71	0	0	71
07SP1603 D&C State Preservation	215	250	242	35	0	0	527
07SP1803 D&C State Preservation	4,328	1,500	1,000	572	0	0	3,072
07SP1903 D&C State Preservation	4,703	1,608	1,000	1,500	1,000	389	5,497
07SP2003 D&C State Preservation	0	3	2,300	2,000	2,000	1,660	7,963
07SP2103 D&C State Preservation	0	0	5	2,600	2,000	1,500	6,105
07SP2203 D&C State Preservation	0	0	0	283	1,600	1,198	3,081
07SP2303 D&C State Preservation	0	0	0	0	0	1,000	1,000
07SP2403 D&C State Preservation	0	0	0	0	0	1,000	1,000
Subtotal	19,715	15,608	17,445	20,194	16,592	21,473	91,312
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	1	0	0	0	0	0	0
07FM18MO Facility Maintenance	737	0	0	0	0	0	0
07FM19MO Facility Maintenance	2,723	462	0	0	0	0	462
07FM20MO Facility Maintenance	0	3,500	500	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	3,500	500	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	1,544	456	0	2,000
07FM23MO Facility Maintenance	0	0	0	0	3,500	400	3,900
07FM24MO Facility Maintenance	0	0	0	0	0	3,500	3,500
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	557	700	598	550	0	192	2,040
07MF19MO Federal Facility Maint	3,992	3,008	0	0	0	0	3,008
07MF20MO Federal Facility Maint	0	0	527	600	650	600	2,377
07MF21MO Federal Facility Maint	0	0	1,000	1,527	1,000	1,273	4,800
07MF22MO Federal Facility Maint	0	0	0	0	1,220	1,225	2,445
07MF23MO Federal Facility Maint	0	0	0	0	500	500	1,000
07MF24MO Federal Facility Maint	0	0	0	0	0	250	250
Subtotal	8,010	7,670	6,125	4,721	7,326	7,940	33,782

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Maintenance and Improvements							
07F11107 Milcon constr	(20)	40	0	0	0	0	40
07F11207 M&I Federal New Facilities	1,644	800	0	0	0	0	800
07FF0807 M&I Federal New Facilities	3	25	0	0	0	0	25
07FF1307 M&I Federal New Facilities	52	75	114	0	0	0	189
07FF1407 M&I Federal New Facilities	300	324	350	300	350	1,051	2,375
07FF1507 M&I Federal New Facilities	0	1,490	1,530	1,490	1,490	1,500	7,500
07FF1607 M&I Federal New Facilities	0	1,000	1,000	2,204	5,796	0	10,000
07FJ2008 M&I Fed Prog Imp/Chg Purpose	0	6,375	37,358	37,875	9,392	0	91,000
07FM1603 Federal Preventive Maintenance	0	865	900	0	0	1,221	2,986
07FO1003 Maint and Improve Federal Preserve	56	69	42	0	0	0	111
07FO1103 Maint and Improvement Federal Prese	692	10	0	0	0	0	10
07FO1203 M&I Federal Preservation of Facilit	561	250	260	250	0	888	1,648
07FO1303 M&I Federal Preservation of Facilit	1,455	700	868	725	0	0	2,293
07FO1403 Maint and Improve Federal Preserve	5,548	3,000	2,000	107	0	0	5,107
07FO1503 Maint and Improve Federal Preserve	1,259	1,025	1,100	2,945	671	0	5,741
07FO1603 Maint and Improvement Federal Prese	3,057	1,990	2,000	2,050	1,605	1,298	8,943
07FO1703 Maint and Improvement Federal Prese	3,455	1,250	2,250	1,232	1,046	0	5,778
07FO1803 Maint and Improvement Federal Prese	5,359	1,000	500	1,000	2,283	1,500	6,283
07FO1903 Maint and Improvement Federal Prese	2,703	500	400	400	475	593	2,368
07FO2003 Maint and Improvement Federal Prese	0	0	140	150	150	150	590
07FO2103 Maint and Improvement Federal Prese	0	0	1,000	1,250	1,250	1,250	4,750
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	1,500	1,500	3,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	250	250
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	0	250	250
07JA2008 M&I State Prog Imp/Chg Purpose	0	0	7,500	12,500	7,500	2,500	30,000
07M20607 Milcon M&I	0	3	0	0	0	0	3
07MB1703 Bonded Pres of Facilities Maint & I	4,790	3,624	0	211	0	0	3,835
07MB1803 Bonded Armory Maintenance	5,806	8,846	827	1,496	0	0	11,169
07MB1903 Bonded Armory Maintenance	1,702	5,780	5,932	2,997	3,000	0	17,709
07MB2003 Bonded Armory Maintenance	0	1,250	4,241	1,250	1,500	0	8,241
07SF0907 M&I State New Facilities	7	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	934	819	500	250	125	125	1,819
07SF1307 M&I State New Facilities	91	157	125	132	6	0	420
07SF1507 Maint. Improve. State Facilities	40	800	655	1,000	500	1,000	3,955
07SO1003 M&I State Preservation of Facilitie	0	31	0	0	0	0	31
07SO1103 M&I State Preservation of Facilitie	0	191	0	0	0	0	191
07SO1203 M&I State Preservation of Facilitie	(10)	147	0	0	0	0	147
07SO1303 M&I State Preservation of Faciliti	(3)	105	215	105	0	0	425
07SO1403 Maint and Improve Preserve Faciliti	142	350	134	0	0	0	484
07SO1503 M&I State Preservation of Facilitie	0	50	23	50	0	0	123
07SO1603 M&I State Preservation of Facilitie	1,625	1,500	1,568	98	0	0	3,166
Subtotal	41,248	44,441	73,532	72,067	38,639	15,076	243,755
Total	68,973	67,719	97,102	96,982	62,557	44,489	368,849

Agency Summary and Detail Tables

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	7,738	0	0	0	0	0	0
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	76,604	25,000	0	0	0	0	25,000
Maintenance and Improvement of Existing Facilities	8,286	3,000	0	0	0	0	3,000
Total	542,628	28,000	0	0	0	0	28,000
Fund Summary							
Capital Projects Fund	23,742	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	68,886	28,000	0	0	0	0	28,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Total	542,628	28,000	0	0	0	0	28,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Interoperable Communications	25,000	0	0	0	0
Maintenance and Improvement of Existing Facilities	3,000	0	0	0	0
Total	28,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	28,000	0	0	0	0
Total	28,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	14,887	0	0	0	0	0	0
Design and Construction Supervision	1,331	2,000	3,343	0	0	0	5,343
Disaster Assistance	39,000	7,000	2,245	0	0	0	9,245
Interoperable Communications	49,739	37,488	6,750	7,867	0	0	52,105
Maintenance and Improvement of Existing Facilities	791	2,522	4,315	2,500	1,500	0	10,837
Total	27,748	49,010	16,653	10,367	1,500	0	77,530
Fund Summary							
Capital Projects Fund	5,855	3,510	6,750	7,867	0	0	18,127
Capital Projects Fund - Authority Bonds	60,893	38,500	7,658	2,500	1,500	0	50,158
NYS Storm Recovery	39,000	7,000	2,245	0	0	0	9,245
Total	27,748	49,010	16,653	10,367	1,500	0	77,530

Agency Summary and Detail Tables



**Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERC1407 College of Emergency Preparedness	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	2,738	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	5,000	0	0	0	0	0	0
Subtotal	7,738	0	0	0	0	0	0
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	8,742	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	27,862	0	0	0	0	0	0
ERIC1908 Bonding interop grants	25,000	0	0	0	0	0	0
ERIC2008 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	76,604	25,000	0	0	0	0	25,000
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	1,851	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	435	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	3,000	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	0	3,000	0	0	0	0	3,000
Subtotal	8,286	3,000	0	0	0	0	3,000
Total	542,628	28,000	0	0	0	0	28,000



Agency Summary and Detail Tables

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	14,887	0	0	0	0	0	0
Subtotal	14,887	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	1,317	0	1,329	0	0	0	1,329
ERNF1907 Design and Construct New Facilities	14	2,000	2,014	0	0	0	4,014
Subtotal	1,331	2,000	3,343	0	0	0	5,343
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	(39,000)	7,000	2,245	0	0	0	9,245
Subtotal	(39,000)	7,000	2,245	0	0	0	9,245
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	5,855	3,127	0	0	0	0	3,127
ERCN1508 Statewide Public Safety Comm Networ	0	383	6,750	7,867	0	0	15,000
ERIC1708 Interoperability Program Grants	27,862	0	0	0	0	0	0
ERIC1908 Bonding interop grants	16,022	8,978	0	0	0	0	8,978
ERIC2008 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	49,739	37,488	6,750	7,867	0	0	52,105
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	491	1,022	446	0	0	0	1,468
ERPF1703 Preservation of Fac Projects	300	0	369	0	0	0	369
ERPF1803 Preservation of Fac Projects	0	1,000	2,000	0	0	0	3,000
ERPF1903 Prev Maint	0	500	1,000	1,500	0	0	3,000
ERPF2003 Prev Maint	0	0	500	1,000	1,500	0	3,000
Subtotal	791	2,522	4,315	2,500	1,500	0	10,837
Total	27,748	49,010	16,653	10,367	1,500	0	77,530

Agency Summary and Detail Tables



MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	939,779	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	1,577,636	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities	602,074	71,722	11,722	11,722	11,722	11,722	118,610
Total	3,127,979	534,472	374,472	374,472	374,472	374,472	2,032,360
Fund Summary							
Capital Projects Fund	205,420	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,922,559	440,722	280,722	280,722	280,722	280,722	1,563,610
Total	3,127,979	534,472	374,472	374,472	374,472	374,472	2,032,360

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	296,766	339,684	367,516	322,906	356,953
Voluntary Facilities	21,203	28,058	20,963	26,943	21,443
Total	318,969	368,742	389,479	350,849	379,396
Fund Summary					
Capital Projects Fund	72,597	87,046	93,066	81,852	97,568
MH Capital Improvements - Authority Bonds	246,372	281,696	296,413	268,997	281,828
Total	318,969	368,742	389,479	350,849	379,396

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Maintenance and Improvements of State Facilities	98,588	2,373	0	0	0	0	2,373
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	140,040	345,532	306,332	291,931	292,273	291,780	1,527,848
Voluntary Facilities	34,296	45,802	55,839	54,167	47,064	47,202	250,074
Total	272,924	394,707	363,171	347,098	340,337	339,982	1,785,295
Fund Summary							
Capital Projects Fund	93,003	105,327	106,485	95,684	96,923	97,568	501,987
MH Capital Improvements - Authority Bonds	179,921	289,380	256,686	251,414	243,414	242,414	1,283,308
Total	272,924	394,707	363,171	347,098	340,337	339,982	1,785,295



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
Administration								
00638103 Payment Of Claims	2,445	0	0	0	0	0		0
Subtotal	2,445	0	0	0	0	0		0
Maintenance and Improvements of State Facilities								
50010701 Health and Safety	7,003	0	0	0	0	0		0
50010801 Health and Safety	34,850	0	0	0	0	0		0
50010901 Health and Safety	13,710	0	0	0	0	0		0
50011001 Health and Safety	11,348	0	0	0	0	0		0
50011101 Health and Safety	11,232	0	0	0	0	0		0
50011201 Health and Safety	11,191	0	0	0	0	0		0
50011301 Health and Safety	27,114	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	19,989	0	0	0	0	0		0
50031003 Preservation of Facilities	66,693	0	0	0	0	0		0
50031103 Preservation of Facilities	31,026	0	0	0	0	0		0
50031203 Preservation of Facilities	36,110	0	0	0	0	0		0
50031303 Preservation of Facilities	41,537	0	0	0	0	0		0
50060702 Accreditation	110,830	0	0	0	0	0		0
50060802 Accreditation	82,915	0	0	0	0	0		0
50060902 Accreditation	207,794	0	0	0	0	0		0
50061002 Accreditation	3,992	0	0	0	0	0		0
50061102 Accreditation	30,918	0	0	0	0	0		0
50061106 Environmental Protection	719	0	0	0	0	0		0
50061202 Accreditation	8,645	0	0	0	0	0		0
50061206 Environmental Protection	767	0	0	0	0	0		0
50061302 Accreditation	23,844	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	30,525	0	0	0	0	0		0
50081008 Program Improvement or Change	8,531	0	0	0	0	0		0
50081108 Program Improvement or Change	3,146	0	0	0	0	0		0
50081208 Program Improvement or Change	19,072	0	0	0	0	0		0
50081308 Program Improvement or Change	17,679	0	0	0	0	0		0
50EP1106 Environmental Protection HD	87	0	0	0	0	0		0
50EP1206 Environmental Protection HD	301	0	0	0	0	0		0
50EP1306 Environmental Protection HD	1,206	0	0	0	0	0		0
50HS1101 Health and Safety HD	65	0	0	0	0	0		0
50HS1201 Health and Safety HD	143	0	0	0	0	0		0
50HS1301 Health and Safety HD	1,088	0	0	0	0	0		0
50PF1203 Preservation of Facilities HD	192	0	0	0	0	0		0
50PF1303 Preservation of Facilities HD	141	0	0	0	0	0		0
Subtotal	939,779	0	0	0	0	0		0
Non-Bondable Projects								
500519NB Non-Bondable Fallout	1,000	0	0	0	0	0		0
500520NB Non-Bondable Fallout	0	1,000	0	0	0	0		1,000
500521NB Non-Bondable Fallout	0	0	1,000	0	0	0		1,000
500522NB Non-Bondable Fallout	0	0	0	1,000	0	0		1,000
500523NB non-bondable	0	0	0	0	1,000	0		1,000
500524NB 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
State Mental Health Facilities								
50A414A4 Consolidated State Bonded	21,361	0	0	0	0	0		0
50A415A4 Consolidated State Bonded	248,019	0	0	0	0	0		0
50A416A4 Consolidated State Bonded	250,599	0	0	0	0	0		0
50A417A4 Consolidated State Bonded	263,384	0	0	0	0	0		0
50A418A4 Consolidated State Bonded	272,317	0	0	0	0	0		0
50A419A4 Consolidated State Bonded	375,000	0	0	0	0	0		0
50A420A4 Consolidated State Bonded	0	375,000	0	0	0	0		375,000
50A421A4 Consolidated State Bonded	0	0	275,000	0	0	0		275,000
50A422A4 Consolidated State Bonded	0	0	0	275,000	0	0		275,000
50A423A4 Consolidated State Bonded	0	0	0	0	275,000	0		275,000
50A424A4 Consolidated State Bonded	0	0	0	0	0	275,000		275,000
50IS14A4 Consolidated State HD	9,614	0	0	0	0	0		0
50IS15A4 Consolidated State HD	3,581	0	0	0	0	0		0
50IS16A4 Consolidated State HD	15,633	0	0	0	0	0		0
50IS17A4 Consolidated State HD	29,510	0	0	0	0	0		0
50IS18A4 Consolidated State HD	26,523	0	0	0	0	0		0
50IS19A4 Consolidated State HD	62,095	0	0	0	0	0		0
50IS20A4 Consolidated State HD	0	86,750	0	0	0	0		86,750
50IS21A4 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 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
50IS22A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS23A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS24A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,577,636	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities							
500116A4 Consolidated Local Bonded	4,028	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	3,347	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	5,506	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	5,291	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	513	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	333	0	0	0	0	0	0
50100989 Community MH Facilities	4,771	0	0	0	0	0	0
50101089 Community MH Facilities	617	0	0	0	0	0	0
50101189 Community MH Facilities	5,788	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	4,316	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,472	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501121A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501122A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501123A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501124A4 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	3,593	0	0	0	0	0	0
50230703 Community MH Facilities	35,412	0	0	0	0	0	0
50230803 Community MH Facilities	11,746	0	0	0	0	0	0
50230903 Community MH Facilities	664	0	0	0	0	0	0
50231003 Community MH Facilities	2,317	0	0	0	0	0	0
50231103 Community MH Facilities	2,186	0	0	0	0	0	0
50231203 Community MH Facilities	854	0	0	0	0	0	0
50231303 Community MH Facilities	2,577	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	59,724	0	0	0	0	0	0
50CR20A4 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	22,154	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	99,719	0	0	0	0	0	0
50VY0707 Community Residential Housing	118,863	0	0	0	0	0	0
50VY0807 Community Residential Housing	68,650	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	602,074	71,722	11,722	11,722	11,722	11,722	118,610
Total	3,127,979	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 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	65	0	0	0	0	0	0
50010901 Health and Safety	1,013	0	0	0	0	0	0
50011001 Health and Safety	2,385	0	0	0	0	0	0
50011101 Health and Safety	3,836	0	0	0	0	0	0
50011201 Health and Safety	8,764	0	0	0	0	0	0
50011301 Health and Safety	205	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	881	0	0	0	0	0	0
50031003 Preservation of Facilities	23,646	0	0	0	0	0	0
50031103 Preservation of Facilities	3,205	0	0	0	0	0	0
50031203 Preservation of Facilities	4,754	0	0	0	0	0	0
50031303 Preservation of Facilities	2,112	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	1,372	0	0	0	0	0	0
50060902 Accreditation	30,415	0	0	0	0	0	0
50061002 Accreditation	440	0	0	0	0	0	0
50061102 Accreditation	16	0	0	0	0	0	0
50061106 Environmental Protection	14	0	0	0	0	0	0
50061202 Accreditation	2,032	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	1,729	0	0	0	0	0	0
50061306 Environmental Protection	74	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	4,396	0	0	0	0	0	0
50081008 Program Improvement or Change	419	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	2,398	0	0	0	0	0	0
50081308 Program Improvement or Change	2,448	0	0	0	0	0	0
50EP1106 Environmental Protection HD	32	74	0	0	0	0	74
50EP1206 Environmental Protection HD	266	173	0	0	0	0	173
50EP1306 Environmental Protection HD	233	1,098	0	0	0	0	1,098
50HS1101 Health and Safety HD	54	42	0	0	0	0	42
50HS1201 Health and Safety HD	254	74	0	0	0	0	74
50HS1301 Health and Safety HD	414	886	0	0	0	0	886
50PF1203 Preservation of Facilities HD	215	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	501	26	0	0	0	0	26
Subtotal	98,588	2,373	0	0	0	0	2,373
Non-Bondable Projects							
500519NB Non-Bondable Fallout	0	0	0	0	0	0	0
500520NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500521NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500522NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500523NB non-bondable	0	0	0	0	1,000	0	1,000
500524NB non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	4,601	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	6,934	46,234	26,241	0	0	0	72,475
50A416A4 Consolidated State Bonded	13,775	50,618	10,000	0	0	0	60,618
50A417A4 Consolidated State Bonded	16,656	16,500	12,500	19,500	10,500	0	59,000
50A418A4 Consolidated State Bonded	8,477	36,392	37,580	25,000	25,000	19,276	143,248
50A419A4 Consolidated State Bonded	39	64,660	66,473	69,834	50,000	46,862	297,829
50A420A4 Consolidated State Bonded	0	34,474	62,486	65,117	50,000	41,862	253,939
50A421A4 Consolidated State Bonded	0	0	0	22,549	28,000	45,000	95,549
50A422A4 Consolidated State Bonded	0	0	0	10,000	25,500	35,000	70,500
50A423A4 Consolidated State Bonded	0	0	0	0	15,000	0	15,000
50A424A4 Consolidated State Bonded	0	0	0	0	0	15,000	15,000
50IS14A4 Consolidated State HD	1,422	4,632	0	3,500	0	0	8,132
50IS15A4 Consolidated State HD	3,960	1,899	0	0	0	0	1,899
50IS16A4 Consolidated State HD	8,845	9,694	0	2,154	0	0	11,848
50IS17A4 Consolidated State HD	8,000	17,413	2,902	5,000	0	0	25,315
50IS18A4 Consolidated State HD	11,639	8,046	0	14,000	0	0	22,046
50IS19A4 Consolidated State HD	55,692	31,058	0	0	0	0	31,058
50IS20A4 Consolidated State HD	0	23,912	33,079	25,687	4,072	0	86,750
50IS21A4 Consolidated State HD	0	0	55,071	3,217	28,462	0	86,750

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
50IS22A4 Consolidated State HD	0	0	0	26,373	21,597	38,780	86,750
50IS23A4 Consolidated State HD	0	0	0	0	34,142	40,000	74,142
50IS24A4 Consolidated State HD	0	0	0	0	0	10,000	10,000
Subtotal	140,040	345,532	306,332	291,931	292,273	291,780	1,527,848
Voluntary Facilities							
500116A4 Consolidated Local Bonded	264	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	1,666	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	593	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	519	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	4	512	0	0	0	0	512
50100789 Community MH Facilities	0	632	0	0	0	0	632
50100889 Community MH Facilities	144	207	0	0	0	0	207
50100989 Community MH Facilities	767	682	0	1,003	0	0	1,685
50101089 Community MH Facilities	264	443	0	0	0	0	443
50101189 Community MH Facilities	0	700	900	1,750	1,250	1,188	5,788
50101289 Community MH Facilities	0	774	400	2,600	800	800	5,374
50101389 Community MH Facilities	258	400	200	2,400	600	800	4,400
501116A4 Consolidated Local HD	39	347	3,961	0	0	0	4,308
501117A4 Consolidated Local HD	0	303	3,972	1,000	0	0	5,275
501118A4 Consolidated Local HD	0	150	0	1,000	0	0	1,150
501119A4 Consolidated Local HD	0	150	0	0	0	0	150
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
501124A4 Consolidated Local HD	0	0	0	0	0	0	0
501217A4 Children's Behavioral Health Servic	0	0	0	0	0	0	0
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	490	1,200	133	0	0	0	1,333
50230703 Community MH Facilities	2,410	8,423	4,925	0	0	0	13,348
50230803 Community MH Facilities	447	3,783	1,700	0	0	0	5,483
50230903 Community MH Facilities	613	0	0	0	0	0	0
50231003 Community MH Facilities	574	631	0	0	0	0	631
50231103 Community MH Facilities	526	0	0	0	0	0	0
50231203 Community MH Facilities	198	0	0	0	0	0	0
50231303 Community MH Facilities	1,130	1,175	695	0	0	0	1,870
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	5,000	8,000	10,000	0	0	23,000
50CR19A4 Consolidated Local Bonded	7,276	5,000	8,000	10,000	0	0	23,000
50CR20A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	1,684	447	1,857	5,500	8,338	17,826
50VY0507 Community Residential Housing	0	1,555	2,376	1,251	7,500	2,684	15,366
50VY0607 Community MH Facilities (Nyny III)	1,968	2,150	7,589	8,645	9,000	12,000	39,384
50VY0707 Community Residential Housing	7,216	694	1,426	1,236	5,192	9,000	17,548
50VY0807 Community Residential Housing	6,930	3,485	393	703	6,500	7,392	18,473
50VY9907 Comm. Residential Housing	0	0	0	0	0	0	0
Subtotal	34,296	45,802	55,839	54,167	47,064	47,202	250,074
Total	272,924	394,707	363,171	347,098	340,337	339,982	1,785,295



Agency Summary and Detail Tables

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community and Institutional Services Program	93,638	54,600	15,000	15,000	15,000	15,000	114,600
Community Services Program	120,406	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	31,739	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	22,874	41,000	42,000	43,000	44,000	45,000	215,000
Institutional Services Program	175,542	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	112,134	0	68,500	68,500	68,500	68,500	274,000
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780
Fund Summary							
Capital Projects Fund	110,086	86,600	109,210	110,210	111,210	112,210	529,440
MH Capital Improvements - Authority Bonds	447,201	22,000	152,335	152,335	152,335	152,335	631,340
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	18,270	18,270	18,270
Total	83,899	83,899	83,899	83,899	83,899
Fund Summary					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
Total	83,899	83,899	83,899	83,899	83,899

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community and Institutional Services Program	43,797	36,612	15,000	26,000	15,000	26,000	118,612
Community Services Program	796	12,035	30,224	25,224	25,224	25,224	117,931
Design and Construction Supervision	15,408	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations	39,279	38,518	39,241	40,008	40,802	41,218	199,787
Institutional Services Program	2,420	9,111	17,322	17,322	17,322	17,322	78,399
Voluntary Facilities	318	29,309	13,520	13,520	13,520	13,520	83,389
Total	102,018	135,585	125,307	132,074	121,868	133,284	648,118
Fund Summary							
Capital Projects Fund	84,723	92,698	82,420	89,187	78,981	90,397	433,683
MH Capital Improvements - Authority Bonds	17,295	42,887	42,887	42,887	42,887	42,887	214,435
Total	102,018	135,585	125,307	132,074	121,868	133,284	648,118

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Community and Institutional Services Program							
510114A4 Institution and Community Services	386	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	3,233	0	0	0	0	0	0
510118A4 Infrastructure	4,000	0	0	0	0	0	0
510119A4 Infrastructure	25,885	0	0	0	0	0	0
510120A4 Infrastructure	0	39,600	0	0	0	0	39,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	5,134	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	15,000	0	0	0	0	0	0
510220A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510221A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510222A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510223A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510224A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	93,638	54,600	15,000	15,000	15,000	15,000	114,600
Community Services Program							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A121C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A122C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A123C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A124C1 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
51FS21F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS22F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS23F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS24F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	2,368	0	0	0	0	0	0
51L11307 Leased Space	4,694	0	0	0	0	0	0
51L12107 Leased Space	0	0	4,800	0	0	0	4,800
51L12207 Leased Space	0	0	0	4,800	0	0	4,800
51L12307 Leased Space	0	0	0	0	4,800	0	4,800
51L12407 Leased Space	0	0	0	0	0	4,800	4,800
51M12103 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12203 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12303 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12403 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
51PR2103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2403 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	120,406	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11630 DASNY Chargeback	3,951	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	0	0	0	0	0	0
51F11830 DASNY Chargeback	3,534	0	0	0	0	0	0
51F11930 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12030 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12130 DASNY Chargeback	0	0	7,000	0	0	0	7,000



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
51F12230 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12330 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12430 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	1,240	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	5,924	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22130 DASNY Chargebacks	0	0	6,000	0	0	0	6,000
51F22230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22430 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
51WC2130 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	31,739	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	22,628	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	41,000	0	0	0	0	41,000
51FM21MO Maintenance and Operations	0	0	42,000	0	0	0	42,000
51FM22MO Maintenance and Operations	0	0	0	43,000	0	0	43,000
51FM23MO Maintenance and Operations	0	0	0	0	44,000	0	44,000
51FM24MO Maintenance and Operations	0	0	0	0	0	45,000	45,000
Subtotal	22,874	41,000	42,000	43,000	44,000	45,000	215,000
Institutional Services Program							
51H11001 Health & Safety	120	0	0	0	0	0	0
51H11101 Health & Safety	572	0	0	0	0	0	0
51H11201 Health & Safety	69	0	0	0	0	0	0
51H11301 Health & Safety	146	0	0	0	0	0	0
51H12101 Health and Safety	0	0	5,100	0	0	0	5,100
51H12201 Health & Safety	0	0	0	5,100	0	0	5,100
51H12301 Health & Safety	0	0	0	0	5,100	0	5,100
51H12401 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
51H32101 Inst. Health and Safety	0	0	46,000	0	0	0	46,000
51H32201 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32301 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32401 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	556	0	0	0	0	0	0
51M21103 Former DC Maintenance	1,156	0	0	0	0	0	0
51M21203 Former DC Maintenance	99	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22103 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22203 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22303 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22403 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	115	0	0	0	0	0	0
51P10903 Preservation	2	0	0	0	0	0	0
51P11103 Preservation	87	0	0	0	0	0	0
51P11203 Preservation	131	0	0	0	0	0	0
51P11303 Preservation	1,818	0	0	0	0	0	0
51P12103 Preservation	0	0	5,200	0	0	0	5,200

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
51P12203 Preservation	0	0	0	5,200	0	0	5,200
51P12303 Preservation	0	0	0	0	5,200	0	5,200
51P12403 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	175,542	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL22NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL23NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201203 Community Minor Maintenance	734	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202103 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202203 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202303 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202403 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
513221H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513222H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513223H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513224H2 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
51B12107 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12207 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12307 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12407 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
51FV21F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV22F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV23F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV24F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,134	0	68,500	68,500	68,500	68,500	274,000
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
Community and Institutional Services Program							
510114A4 Institution and Community Services	214	173	0	0	0	0	173
510116A4 Infrastructure	10	0	0	0	0	0	0
510117A4 Infrastructure	7,593	1,354	0	0	0	0	1,354
510118A4 Infrastructure	6,253	3,145	0	0	0	0	3,145
510119A4 Infrastructure	23,254	663	0	0	0	0	663
510120A4 Infrastructure	0	16,277	0	11,000	0	11,000	38,277
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	2,473	0	0	0	0	0	0
510217A4 Institution and Community Services	4,000	0	0	0	0	0	0
510218A4 Institution and Community Services	0	0	0	0	0	0	0
510219A4 Institution and Community Services	0	0	0	0	0	0	0
510220A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510221A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510222A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510223A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510224A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	43,797	36,612	15,000	26,000	15,000	26,000	118,612
Community Services Program							
51A113C1 Capital Administration	0	244	0	0	0	0	244
51A121C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A122C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A123C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A124C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	3,624	0	0	0	0	3,624
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS21F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS22F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS23F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS24F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	794	1,973	0	0	0	0	1,973
51L11307 Leased Space	2	4,694	0	0	0	0	4,694
51L12107 Leased Space	0	0	4,100	0	0	0	4,100
51L12207 Leased Space	0	0	0	4,100	0	0	4,100
51L12307 Leased Space	0	0	0	0	4,100	0	4,100
51L12407 Leased Space	0	0	0	0	0	4,100	4,100
51M12103 Community Minor Maintenance	0	0	16,950	0	0	0	16,950
51M12203 Community Minor Maintenance	0	0	0	11,950	0	0	11,950
51M12303 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12403 Community Minor Maintenance	0	0	0	0	0	11,950	11,950
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	0	0	0	0	0	0
51R11107 Community Development	0	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	796	12,035	30,224	25,224	25,224	25,224	117,931
Design and Construction Supervision							
51F11630 DASNY Chargeback	446	0	0	0	0	0	0
51F11730 DASNY Chargeback	2,262	0	0	0	0	0	0
51F11830 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11930 DASNY Chargeback	1,114	0	0	0	0	0	0
51F12030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12130 DASNY Chargeback	0	0	6,000	0	0	0	6,000

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
51F12230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	299	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	0	0	0	0	0	0
51F21930 DASNY Chargeback	4,287	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22130 DASNY Chargebacks	0	0	4,000	0	0	0	4,000
51F22230 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22330 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22430 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
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
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	15,408	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	2,067	0	0	0	0	0	0
51FM19MO Maintenance and Operations	37,212	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	38,518	0	0	0	0	38,518
51FM21MO Maintenance and Operations	0	0	39,241	0	0	0	39,241
51FM22MO Maintenance and Operations	0	0	0	40,008	0	0	40,008
51FM23MO Maintenance and Operations	0	0	0	0	40,802	0	40,802
51FM24MO Maintenance and Operations	0	0	0	0	0	41,218	41,218
Subtotal	39,279	38,518	39,241	40,008	40,802	41,218	199,787
Institutional Services Program							
51H11001 Health & Safety	6	0	0	0	0	0	0
51H11101 Health & Safety	10	0	0	0	0	0	0
51H11201 Health & Safety	1	0	0	0	0	0	0
51H11301 Health & Safety	193	0	0	0	0	0	0
51H12101 Health and Safety	0	0	5,029	0	0	0	5,029
51H12201 Health & Safety	0	0	0	5,029	0	0	5,029
51H12301 Health & Safety	0	0	0	0	5,029	0	5,029
51H12401 Health & Safety	0	0	0	0	0	5,029	5,029
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	0	0	0	0	0	0
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	6,243	0	0	0	0	6,243
51H32101 Inst. Health and Safety	0	0	6,243	0	0	0	6,243
51H32201 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32301 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32401 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	9	549	0	0	0	0	549
51M21103 Former DC Maintenance	311	1,007	0	0	0	0	1,007
51M21203 Former DC Maintenance	17	38	0	0	0	0	38
51M21303 Former DC Maintenance	0	579	0	0	0	0	579
51M22103 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22203 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22303 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22403 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	44	76	0	0	0	0	76
51P10903 Preservation	0	2	0	0	0	0	2
51P11103 Preservation	27	60	0	0	0	0	60
51P11203 Preservation	0	131	0	0	0	0	131
51P11303 Preservation	1,802	426	0	0	0	0	426
51P12103 Preservation	0	0	4,300	0	0	0	4,300



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
51P12203 Preservation	0	0	0	4,300	0	0	4,300
51P12303 Preservation	0	0	0	0	4,300	0	4,300
51P12403 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	2,420	9,111	17,322	17,322	17,322	17,322	78,399
Non-Bondable Projects							
51FL14NB 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
51FL24NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201203 Community Minor Maintenance	318	638	0	0	0	0	638
51201303 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51202103 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202203 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202303 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202403 Community Minor Maintenance	0	0	0	0	0	1,500	1,500
513210H2 Bonded Community Development	0	6,520	0	0	0	0	6,520
513211H2 Bonded Community Development	0	190	0	0	0	0	190
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513221H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513222H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513223H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513224H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	1,511	0	0	0	0	1,511
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	5,900	0	0	0	0	5,900
51B12107 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12207 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12307 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12407 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	3,810	0	0	0	0	3,810
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV21F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV22F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV23F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV24F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	318	29,309	13,520	13,520	13,520	13,520	83,389
Total	102,018	135,585	125,307	132,074	121,868	133,284	648,118

Agency Summary and Detail Tables



**ADDITION SERVICES AND SUPPORTS, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community Alcoholism and Substance Abuse Facilities	503,653	68,000	99,856	99,856	99,856	99,856	467,424
Design and Construction Supervision	13,363	6,000	7,000	7,000	7,000	7,000	34,000
Facilities Maintenance and Operations	3,436	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	88,326	12,000	12,000	12,000	12,000	12,000	60,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	608,778	90,000	122,856	122,856	122,856	122,856	581,424
Fund Summary							
Capital Projects Fund	47,757	14,000	25,810	25,810	25,810	25,810	117,240
MH Capital Improvements - Authority Bonds	561,021	76,000	97,046	97,046	97,046	97,046	464,184
Total	608,778	90,000	122,856	122,856	122,856	122,856	581,424

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Community Alcoholism and Substance Abuse Facilities	65,035	65,035	65,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	11,000	11,000	11,000	11,000	11,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	81,785	81,785	81,785	81,785	81,785
Fund Summary					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
Total	81,785	81,785	81,785	81,785	81,785

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community Alcoholism and Substance Abuse Facilities	22,625	93,271	76,494	66,914	60,278	60,660	357,617
Design and Construction Supervision	4,372	5,300	4,872	5,200	4,600	4,856	24,828
Facilities Maintenance and Operations	1,599	1,949	2,007	2,068	2,117	2,181	10,322
Institutional Services Program	1,136	13,027	15,933	13,281	13,528	11,916	67,685
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	29,732	114,547	100,306	88,463	81,523	80,613	465,452
Fund Summary							
Capital Projects Fund	8,796	10,846	10,750	10,657	10,717	10,757	53,727
MH Capital Improvements - Authority Bonds	20,936	103,701	89,556	77,806	70,806	69,856	411,725
Total	29,732	114,547	100,306	88,463	81,523	80,613	465,452



Agency Summary and Detail Tables

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025	Total FY 2025
Community Alcoholism and Substance Abuse Facilities								
53010607 108 Adolescent and Women/Children B	11,342	0	0	0	0	0		0
53010707 Long Island Residential Expansion	21,521	0	0	0	0	0		0
53020707 Residential Capacity Expansion-Vete	14,365	0	0	0	0	0		0
53030503 Preservation	460	0	0	0	0	0		0
53030603 Pres Of Facilities	10,531	0	0	0	0	0		0
53030703 Pres Of Facilities	6,507	0	0	0	0	0		0
53030789 Minor Rehab	42	0	0	0	0	0		0
53030803 Pres of Facilities	8,058	0	0	0	0	0		0
53030889 Minor Rehab	138	0	0	0	0	0		0
53030903 Pres of Facilities	509	0	0	0	0	0		0
53030989 Minor Rehab	17	0	0	0	0	0		0
53031103 Preservation of Facilities	29,493	0	0	0	0	0		0
53031189 Minor Rehab	103	0	0	0	0	0		0
53031203 Pres of Facilities	42,273	0	0	0	0	0		0
53031289 Minor rehab	243	0	0	0	0	0		0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0		0
53031389 Minor Rehab 002	2,453	0	0	0	0	0		0
53031703 Community Preservation	32,000	0	0	0	0	0		0
53031789 Minor Rehabilitation	9,334	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	25,000	0	0	0	0	0		0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0		0
53032003 Community Preservation	0	30,000	0	0	0	0		30,000
53032089 Minor Rehabilitation	0	4,000	0	0	0	0		4,000
53032103 Community Preservation	0	0	40,046	0	0	0		40,046
53032189 Minor Rehabilitation	0	0	14,810	0	0	0		14,810
53032203 Community Preservation	0	0	0	40,046	0	0		40,046
53032289 Minor Rehabilitation	0	0	0	14,810	0	0		14,810
53032303 Community Preservation	0	0	0	0	40,046	0		40,046
53032389 Minor Rehabilitation	0	0	0	0	14,810	0		14,810
53032403 Community Preservation	0	0	0	0	0	40,046		40,046
53032489 Minor Rehabilitation	0	0	0	0	0	14,810		14,810
53AA0707 New Facilities	247	0	0	0	0	0		0
53AA0807 New Facilities	7,626	0	0	0	0	0		0
53AA0907 New Facilities	19,963	0	0	0	0	0		0
53AA1007 New Facilities	19,877	0	0	0	0	0		0
53AA1107 New Facilities	6,454	0	0	0	0	0		0
53AA1207 New Facilities	31,710	0	0	0	0	0		0
53AA1307 New Facilities	31,880	0	0	0	0	0		0
53AA1807 Community New Facilities	40,000	0	0	0	0	0		0
53AA1907 Community New Facilities	40,000	0	0	0	0	0		0
53AA2007 Community New Facilities	0	34,000	0	0	0	0		34,000
53AA2107 Community New Facilities	0	0	45,000	0	0	0		45,000
53AA2207 Community New Facilities	0	0	0	45,000	0	0		45,000
53AA2307 Community New Facilities	0	0	0	0	45,000	0		45,000
53AA2407 Community New Facilities	0	0	0	0	0	45,000		45,000
53CD1608 Program Improvement /Change	1,968	0	0	0	0	0		0
53CD1689 Minor Rehab	1,766	0	0	0	0	0		0
53MH1708 Program Improvement/Change	10,000	0	0	0	0	0		0
53MH1808 Program Improvement/Change	10,000	0	0	0	0	0		0
Subtotal	503,653	68,000	99,856	99,856	99,856	99,856		467,424
Design and Construction Supervision								
53DC1930 DASNY Chargeback	837	0	0	0	0	0		0
53DC2030 DASNY Chargeback	0	2,000	0	0	0	0		2,000
53DC2130 DASNY Chargeback	0	0	2,000	0	0	0		2,000
53DC2230 DASNY Chargeback	0	0	0	2,000	0	0		2,000
53DC2330 DASNY Chargeback	0	0	0	0	2,000	0		2,000
53DC2430 DASNY Chargeback	0	0	0	0	0	2,000		2,000
53PP1730 Preparation of Plans	2,526	0	0	0	0	0		0
53PP1830 Preparation of Plans	5,000	0	0	0	0	0		0
53PP1930 Preparation of Plans	5,000	0	0	0	0	0		0
53PP2030 Preparation of Plans	0	4,000	0	0	0	0		4,000
53PP2130 Preparation of Plans	0	0	5,000	0	0	0		5,000
53PP2230 Preparation of Plans	0	0	0	5,000	0	0		5,000
53PP2330 Preparation of Plans	0	0	0	0	5,000	0		5,000
53PP2430 Preparation of Plans	0	0	0	0	0	5,000		5,000
Subtotal	13,363	6,000	7,000	7,000	7,000	7,000		34,000
Facilities Maintenance and Operations								
53FM18MO Maintenance and Operation	936	0	0	0	0	0		0
53FM19MO Maintenance and Operations	2,500	0	0	0	0	0		0
53FM20MO Maintenance and Operations	0	3,000	0	0	0	0		3,000
53FM21MO Maintenance and Operations	0	0	3,000	0	0	0		3,000

Agency Summary and Detail Tables



Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
53FM22MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM23MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM24MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	3,436	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program							
53A20603 Pres Of Facilities	1,259	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	381	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,949	0	0	0	0	0	0
53A21103 Preservation of Facilities	6,951	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	15,645	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	10,000	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	14,140	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22003 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22103 Preservation of Facilities	0	0	10,000	0	0	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0789 Minor Rehab	53	0	0	0	0	0	0
53HD0889 Minor Rehab	31	0	0	0	0	0	0
53HD0989 Minor Rehab	154	0	0	0	0	0	0
53HD1089 Minor Rehab	220	0	0	0	0	0	0
53HD1189 Minor Rehab	478	0	0	0	0	0	0
53HD1289 Minor Rehab	368	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	524	0	0	0	0	0	0
53HD1489 Minor Rehab	903	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	1,000	0	0	0	0	0	0
53HD2089 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000
53HD2189 Minor Rehabilitation ATCs	0	0	2,000	0	0	0	2,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	2,000	0	0	2,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	2,000	0	2,000
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	0	2,000	2,000
53PR0103 Preservation	1,873	0	0	0	0	0	0
53PR0303 Preservation	673	0	0	0	0	0	0
Subtotal	88,326	12,000	12,000	12,000	12,000	12,000	60,000
Non-Bondable Projects							
53NB19NB Non-Bondable	0	0	0	0	0	0	0
53NB20NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB21NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB22NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB23NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	608,778	90,000	122,856	122,856	122,856	122,856	581,424



Agency Summary and Detail Tables

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	1,695	0	0	0	0	0	0
53010707 Long Island Residential Expansion	0	9,657	0	0	0	0	9,657
53020707 Residential Capacity Expansion-Vete	4,020	0	0	0	0	0	0
53030503 Preservation	(109)	0	0	0	0	0	0
53030603 Pres Of Facilities	86	0	0	0	0	0	0
53030703 Pres Of Facilities	0	400	0	6,000	0	0	6,400
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	0	3,287	1,636	3,000	0	0	7,923
53030889 Minor Rehab	0	0	0	0	77	0	77
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	24	0	0	0	0	0	0
53031103 Preservation of Facilities	1,500	1,500	1,500	1,500	1,500	1,500	7,500
53031189 Minor Rehab	184	0	0	0	0	0	0
53031203 Pres of Facilities	0	15,000	0	0	0	0	15,000
53031289 Minor rehab	226	0	0	0	0	211	211
53031303 Pres of Facilities Beds	0	0	0	2,565	6,000	0	8,565
53031389 Minor Rehab 002	1,292	86	76	15	0	0	177
53031703 Community Preservation	0	10,000	6,200	0	0	4,000	20,200
53031789 Minor Rehabilitation	704	2,113	1,500	1,137	654	0	5,404
53031803 Community Preservation	0	0	6,000	0	0	0	6,000
53031889 Minor Rehabilitation	0	0	0	0	0	0	0
53031903 Community Preservation	0	2,179	8,797	11,307	700	0	22,983
53031989 Minor Rehabilitation	0	1,085	1,165	430	562	143	3,385
53032003 Community Preservation	0	500	2,500	3,000	5,000	6,000	17,000
53032089 Minor Rehabilitation	0	450	500	550	600	650	2,750
53032103 Community Preservation	0	0	4,000	2,500	3,000	5,000	14,500
53032189 Minor Rehabilitation	0	0	500	500	500	500	2,000
53032203 Community Preservation	0	0	0	4,500	2,500	3,000	10,000
53032289 Minor Rehabilitation	0	0	0	500	500	500	1,500
53032303 Community Preservation	0	0	0	0	4,500	2,500	7,000
53032389 Minor Rehabilitation	0	0	0	0	500	500	1,000
53032403 Community Preservation	0	0	0	0	0	3,550	3,550
53032489 Minor Rehabilitation	0	0	0	0	0	500	500
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	1,051	0	0	0	0	0	0
53AA0907 New Facilities	0	7,892	3,300	0	0	0	11,192
53AA1007 New Facilities	896	16,877	2,000	0	0	0	18,877
53AA1107 New Facilities	1,200	5,254	0	0	0	0	5,254
53AA1207 New Facilities	7,600	1,746	14,820	0	0	0	16,566
53AA1307 New Facilities	1,714	0	0	3,410	11,685	15,106	30,201
53AA1807 Community New Facilities	0	10,229	8,000	0	5,000	0	23,229
53AA1907 Community New Facilities	0	4,450	6,000	20,000	6,000	0	36,450
53AA2007 Community New Facilities	0	566	2,000	3,000	5,000	6,000	16,566
53AA2107 Community New Facilities	0	0	1,000	2,000	3,000	5,000	11,000
53AA2207 Community New Facilities	0	0	0	1,000	2,000	3,000	6,000
53AA2307 Community New Facilities	0	0	0	0	1,000	2,000	3,000
53AA2407 Community New Facilities	0	0	0	0	0	1,000	1,000
53CD1608 Program Improvement /Change	379	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	163	0	0	0	0	0	0
53MH1808 Program Improvement/Change	0	0	5,000	0	0	0	5,000
Subtotal	22,625	93,271	76,494	66,914	60,278	60,660	357,617
Design and Construction Supervision							
53DC1930 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC2030 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2130 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2230 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2330 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2430 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1730 Preparation of Plans	3,372	0	972	0	0	(143)	829
53PP1830 Preparation of Plans	0	2,000	0	0	0	0	2,000
53PP1930 Preparation of Plans	0	800	400	0	0	0	1,200
53PP2030 Preparation of Plans	0	500	1,000	1,000	1,300	200	4,000
53PP2130 Preparation of Plans	0	0	500	750	700	1,800	3,750
53PP2230 Preparation of Plans	0	0	0	1,450	400	300	2,150
53PP2330 Preparation of Plans	0	0	0	0	200	450	650
53PP2430 Preparation of Plans	0	0	0	0	0	249	249
Subtotal	4,372	5,300	4,872	5,200	4,600	4,856	24,828
Facilities Maintenance and Operations							
53FM18MO Maintenance and Operation	346	0	0	0	0	0	0
53FM19MO Maintenance and Operations	1,253	0	0	0	0	0	0
53FM20MO Maintenance and Operations	0	1,949	0	0	0	0	1,949
53FM21MO Maintenance and Operations	0	0	2,007	0	0	0	2,007

Agency Summary and Detail Tables



Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
53FM22MO Maintenance and Operations	0	0	0	2,068	0	0	2,068
53FM23MO Maintenance and Operations	0	0	0	0	2,117	0	2,117
53FM24MO Maintenance and Operations	0	0	0	0	0	2,181	2,181
Subtotal	1,599	1,949	2,007	2,068	2,117	2,181	10,322
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	362	0	362
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	381	0	0	381
53A20903 Pres of Facilities	0	0	0	600	0	0	600
53A21003 Preservation of Facilities	0	0	0	2,900	0	0	2,900
53A21103 Preservation of Facilities	0	0	0	1,500	0	0	1,500
53A21203 Pres of Facilities	0	700	1,000	343	0	0	2,043
53A21303 Pres of Facilities	0	1,394	1,477	395	0	0	3,266
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	120	9,170	3,029	0	0	0	12,199
53A21803 Preservation of Facilities ATCs	0	0	2,302	0	0	0	2,302
53A21903 Preservation of Facilities ATCs	0	100	5,295	305	4,300	0	10,000
53A22003 Preservation of Facilities ATCs	0	700	1,200	2,900	3,200	2,000	10,000
53A22103 Preservation of Facilities	0	0	500	2,000	2,500	4,000	9,000
53A22203 Preservation of Facilities ATCs	0	0	0	700	1,200	2,500	4,400
53A22303 Preservation of Facilities ATCs	0	0	0	0	100	1,200	1,300
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	500	500
53HD0789 Minor Rehab	71	0	0	0	0	0	0
53HD0889 Minor Rehab	1	0	0	0	0	0	0
53HD0989 Minor Rehab	168	0	0	0	0	0	0
53HD1089 Minor Rehab	156	0	0	106	0	0	106
53HD1189 Minor Rehab	163	0	0	112	0	0	112
53HD1289 Minor Rehab	111	0	0	0	0	263	263
53HD1389 Minor Rehab ATCs	89	0	0	94	0	0	94
53HD1489 Minor Rehab	257	0	250	0	0	0	250
53HD1589 Minor Rehab ATCs	0	0	0	398	0	0	398
53HD1689 Minor Rehab ATCs	0	0	250	0	0	0	250
53HD1789 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	300	100	37	0	0	437
53HD2089 Minor Rehabilitation ATCs	0	563	300	120	17	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	230	190	220	360	1,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	200	150	530	880
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	220	300	520
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	0	263	263
53PR0103 Preservation	0	100	0	0	0	0	100
53PR0303 Preservation	0	0	0	0	259	0	259
Subtotal	1,136	13,027	15,933	13,281	13,528	11,916	67,685
Non-Bondable Projects							
53NB19NB Non-Bondable	0	0	0	0	0	0	0
53NB20NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB21NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB22NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB23NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	29,732	114,547	100,306	88,463	81,523	80,613	465,452



Agency Summary and Detail Tables

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	30,086	15,000	9,000	9,000	9,000	9,000	51,000
Facilities Maintenance and Operations	37,593	71,000	71,000	71,000	71,000	71,000	355,000
Flood Recovery	45,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities	598,164	133,000	81,000	81,000	81,000	81,000	457,000
Sustainability	10,343	0	0	0	0	0	0
Total	721,186	234,000	176,000	176,000	176,000	176,000	938,000
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	58,588	50,000	0	0	0	0	50,000
Capital Projects Fund	382,153	153,600	162,000	162,000	162,000	162,000	801,600
Capital Projects Fund - Advances	230	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	280,215	30,400	14,000	14,000	14,000	14,000	86,400
Total	721,186	234,000	176,000	176,000	176,000	176,000	938,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Design and Construction Supervision	10,000	10,000	5,000	5,000	0
Facilities Maintenance and Operations	40,000	40,000	40,000	40,000	0
Maintenance and Improvement of Real Property Facilities	125,000	50,000	50,000	50,000	0
Total	175,000	100,000	95,000	95,000	0
Fund Summary					
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	20,000	0	0	0	0
Capital Projects Fund	135,000	90,000	85,000	90,000	0
Capital Projects Fund - Authority Bonds	20,000	10,000	10,000	5,000	0
Total	175,000	100,000	95,000	95,000	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Design and Construction Supervision	13,030	3,420	5,000	1,725	2,496	29,737	42,378
Facilities Maintenance and Operations	41,550	71,000	71,000	71,000	71,000	71,000	355,000
Maintenance and Improvement of Real Property Facilities	121,322	247,063	141,962	78,904	77,965	50,724	596,618
Total	175,902	321,483	217,962	151,629	151,461	151,461	993,996
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	38,454	56,034	0	0	0	0	56,034
Capital Projects Fund	102,174	121,305	122,696	122,696	124,650	124,650	615,997
Capital Projects Fund - Advances	158	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	35,116	144,144	95,266	28,933	26,811	26,811	321,965
Total	175,902	321,483	217,962	151,629	151,461	151,461	993,996

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Design and Construction Supervision							
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	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	3,063	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	3,829	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	7,974	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	15,000	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062130 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062330 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062430 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	30,086	15,000	9,000	9,000	9,000	9,000	51,000
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	0	0	0	0	0	0	0
05FM18MO Maintenance and Operations	0	0	0	0	0	0	0
05FM19MO Maintenance and Operations	37,593	0	0	0	0	0	0
05FM20MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM21MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM22MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM23MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM24MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	37,593	71,000	71,000	71,000	71,000	71,000	355,000
Flood Recovery							
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	15,000	0	0	0	0	0	0
05FR20FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR21FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR22FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR23FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR24FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	45,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	1,644	0	0	0	0	0	0
05011603 Preservation of Facilities	15,418	0	0	0	0	0	0
05011703 Preservation of Facilities	13,048	0	0	0	0	0	0
05011803 Preservation of Facilities	15,909	0	0	0	0	0	0
05011903 Preservation of Facilities	29,167	0	0	0	0	0	0
05012003 Preservation of Facilities	0	29,400	0	0	0	0	29,400
05012103 Preservation of Facilities	0	0	26,000	0	0	0	26,000
05012203 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012303 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012403 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	3,265	0	0	0	0	0	0
05031503 Preservation of Facilities	22,933	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	3,108	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	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	0	0	0	0	0	0
05060803 Preservation of various facilities	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	5,147	0	0	0	0	0	0
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	9,092	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	2,807	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	0	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	12,623	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,715	0	0	0	0	0	0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0	0
05071901 Health and Safety Purpose	7,800	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	4,000	0	0	0	0	4,000
05072101 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072201 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072301 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072401 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
050916PM Preventive Maintenance of Facilitie	4,285	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	4,083	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	8,119	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	15,185	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	0	16,700	0	0	0	0	16,700
050921PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050923PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050924PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131403 Preservation of Facilities	7,823	0	0	0	0	0	0
05131405 Energy Conservation Projects	7,494	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	2,000	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	2,500	0	0	0	0	2,500
05132105 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132205 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132305 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132405 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 Renovat	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	0	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	1,213	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 Capital 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	82,364	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
05NR1403 ESP Reconstruction & Repair	1,773	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	4,704	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	6,228	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	16,152	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	25,296	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	0	30,400	0	0	0	0	30,400
05NR2103 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	3,128	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	9,341	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	46,119	0	0	0	0	0	0
05OS2003 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	598,164	133,000	81,000	81,000	81,000	81,000	457,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	721,186	234,000	176,000	176,000	176,000	176,000	938,000

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	271	0	0	0	0	0	0
05011430 Design and Construction: Various Proj	562	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	434	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	451	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	3,264	0	0	0	2,233	0	2,233
05061730 Design & Construction: Various Proj	4,018	3,420	0	0	0	0	3,420
05061830 Design & Construction: Various Proj	4,030	0	5,000	1,725	0	0	6,725
05061930 Design & Construction: Various Proj	0	0	0	0	263	14,737	15,000
05062030 Design & Construction: Various Proj	0	0	0	0	0	15,000	15,000
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
05062430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	0	0	0	0	0	0	0
Subtotal	13,030	3,420	5,000	1,725	2,496	29,737	42,378
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	6,044	0	0	0	0	0	0
05FM18MO Maintenance and Operations	6,543	0	0	0	0	0	0
05FM19MO Maintenance and Operations	28,963	0	0	0	0	0	0
05FM20MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM21MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM22MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM23MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM24MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	41,550	71,000	71,000	71,000	71,000	71,000	355,000
Flood Recovery							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	2,221	0	1,005	0	0	0	1,005
05011603 Preservation of Facilities	654	9,532	5,799	0	0	0	15,331
05011703 Preservation of Facilities	57	11,200	0	0	1,848	0	13,048
05011803 Preservation of Facilities	2,255	0	8,000	7,631	0	0	15,631
05011903 Preservation of Facilities	7,818	0	0	8,139	13,678	1,865	23,682
05012003 Preservation of Facilities	0	0	0	0	0	15,739	15,739
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
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	564	1,795	1,119	0	0	0	2,914
05031503 Preservation of Facilities	4,666	12,571	6,940	2,494	0	0	22,005
05041505 Energy Conservation Projects	0	2,000	0	2,000	0	0	4,000
050515PM Preventive Maintenance of Facilitie	1,266	164	0	644	2,515	0	3,323
05060609 Harriman Campus demolition & site p	0	0	2,491	0	0	0	2,491
05060701 Various Health & Safety projects	1,153	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,398	0	0	0	0	0	0
05060803 Preservation of various facilities	348	0	0	0	0	0	0
05060903 Preservation of various facilities	197	0	0	0	0	0	0
05061001 Health & Safety Purpose	1,267	3,267	425	409	0	0	4,101
05061003 Preservation of Facilities	546	0	0	0	0	0	0
05061201 Health & Safety Purposes	720	0	0	8,474	0	0	8,474
050613PM Preventive Maintenance of Facilitie	3,407	0	586	1,766	0	0	2,352
050614PM Preventive Maintenance of Facilitie	2,187	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	5,814	0	0	0	0	5,814
05071401 Health and Safety Purpose	96	0	0	0	0	0	0
05071601 Health and Safety Purpose	1,446	6,000	0	0	7,780	0	13,780
05071701 Health and Safety Purpose	53	0	0	0	2,715	0	2,715
05071801 Health and Safety Purpose	0	0	4,338	8,062	0	0	12,400
05071901 Health and Safety Purpose	0	0	0	0	7,800	0	7,800
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
05072401 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	1,115	0	0	0	0	0	0



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
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DISBURSEMENTS

	Actual	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total	
	FY 2020						FY 2021	FY 2025
050916PM Preventive Maintenance of Facilitie	699	0	4,458	0	62	0	4,520	
050917PM Preventative Maintenance of Facilitie	3,132	0	0	0	6,115	0	6,115	
050918PM Preventive Maintenance of Facilitie	2,006	0	0	7,706	0	0	7,706	
050919PM Preventive Maintenance of Facilitie	4,750	0	0	0	7,641	4,309	11,950	
050920PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0	
050921PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0	
050922PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0	
050923PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0	
050924PM Preventative Maintenance of Facilitie	0	0	0	0	0	0	0	
05131403 Preservation of Facilities	2,426	0	6,516	0	0	0	6,516	
05131405 Energy Conservation Projects	1,692	0	6,495	0	0	0	6,495	
05131605 Energy Conservation Projects	0	2,000	0	0	0	0	2,000	
05131705 Energy Conservation Projects	0	0	1,000	0	1,000	0	2,000	
05131805 Energy Conservation Projects	0	0	0	2,000	0	0	2,000	
05131905 Energy Conservation Projects	0	0	0	0	0	2,000	2,000	
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	
05132405 Energy Conservation Projects	0	0	0	0	0	0	0	
05AA0707 New Facilities	0	2,044	0	0	0	0	2,044	
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	158	0	0	0	0	0	0	
05BP0603 BSOB Parking lot rehab	0	0	0	0	0	0	0	
05CC1303 Preservation of Facilities	440	0	0	0	0	0	0	
05CG1705 Cogeneration & Microgrid	0	50,600	27,000	10,000	0	0	87,600	
05CM1403 Correctional Officers' Memorial	0	30	0	0	0	0	30	
05CR0703 State Capitol Bldg rehab & repair	109	0	1,106	0	0	0	1,106	
05CR0803 State Capitol bldg rehab & repairs	0	0	2,217	646	0	0	2,863	
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	0	0	
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0	
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0	
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0	
05CR1303 Capital Improvements	0	4,900	0	0	0	0	4,900	
05CR1403 Capital Improvements	0	0	0	0	0	0	0	
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	27,172	52,170	17,077	0	0	0	69,247	
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0	
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0	
05NR1203 ESP Reconstruction & Repair	590	0	0	0	0	0	0	
05NR1403 ESP Reconstruction & Repair	192	1,738	0	0	0	0	1,738	
05NR1503 ESP Reconstruction & Repair	448	4,000	569	0	0	0	4,569	
05NR1603 ESP Reconstruction & Repair	1,912	5,809	0	0	0	0	5,809	
05NR1703 ESP Reconstruction & Repair	3,428	15,395	485	0	0	0	15,880	
05NR1803 ESP Reconstruction & Repair	273	0	25,727	0	0	0	25,727	
05NR1903 ESP Reconstruction & Repair	7	0	10,560	9,433	0	0	19,993	
05NR2003 ESP Reconstruction & Repair	0	0	8,049	9,500	12,851	0	30,400	
05NR2103 ESP Reconstruction & Repair	0	0	0	0	13,960	40	14,000	
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000	
05NR2303 ESP Reconstruction and Repair	0	0	0	0	0	12,771	12,771	
05NR2403 ESP Reconstruction and Repair	0	0	0	0	0	0	0	
05OS1703 Office Space Optimization Fund	2,557	0	0	0	0	0	0	
05OS1803 Office Space Optimization Fund	10,725	0	0	0	0	0	0	
05OS1903 Office Space Optimization Fund	25,172	20,200	0	0	0	0	20,200	
05OS2003 Office Space Optimization Fund	0	35,834	0	0	0	0	35,834	
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0	
Subtotal	121,322	247,063	141,962	78,904	77,965	50,724	596,618	
Sustainability								
050109SU Sustainability Projects	0	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	0	
Total	175,902	321,483	217,962	151,629	151,461	151,461	993,996	

Agency Summary and Detail Tables



STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Downtown Revitalization	289,000	100,000	0	0	0	0	100,000
Maintenance and Repair	970	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	4,500	0	0	0	0	0	0
Total	<u>294,470</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>
Fund Summary							
Capital Projects Fund	970	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	197,000	100,000	0	0	0	0	100,000
Hazardous Waste Remedial Fund	4,500	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	92,000	0	0	0	0	0	0
Total	<u>294,470</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

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Downtown Revitalization	2,286	20,000	45,000	77,000	52,681	79,513	274,194
Maintenance and Repair	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	2,477	0	0	0	0	0	0
Total	<u>6,763</u>	<u>22,000</u>	<u>47,000</u>	<u>79,000</u>	<u>54,681</u>	<u>81,513</u>	<u>284,194</u>
Fund Summary							
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	1,799	10,000	10,000	45,000	45,000	70,000	180,000
Hazardous Waste Remedial Fund	2,477	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	487	10,000	35,000	32,000	7,681	9,513	94,194
Total	<u>6,763</u>	<u>22,000</u>	<u>47,000</u>	<u>79,000</u>	<u>54,681</u>	<u>81,513</u>	<u>284,194</u>



Agency Summary and Detail Tables

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Downtown Revitalization							
19001809 Downtown Revitalization	97,000	0	0	0	0	0	0
19001909 Downtown Revitalization Round IV	100,000	0	0	0	0	0	0
19002009 Downtown Revitalization Round 5	0	100,000	0	0	0	0	100,000
19011709 Downtown Revitalization	92,000	0	0	0	0	0	0
Subtotal	289,000	100,000	0	0	0	0	100,000
Maintenance and Repair							
19CR1903 Cemetery Repair and Restoration	970	0	0	0	0	0	0
19CR2003 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2103 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	0	0	2,000	2,000
Subtotal	970	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	4,500	0	0	0	0	0	0
Subtotal	4,500	0	0	0	0	0	0
Total	294,470	102,000	2,000	2,000	2,000	2,000	110,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Downtown Revitalization							
19001809 Downtown Revitalization	1,799	10,000	10,000	35,000	35,000	0	90,000
19001909 Downtown Revitalization Round IV	0	0	0	0	0	35,000	35,000
19002009 Downtown Revitalization Round 5	0	0	0	10,000	10,000	35,000	55,000
19011709 Downtown Revitalization	487	10,000	35,000	32,000	7,681	9,513	94,194
Subtotal	2,286	20,000	45,000	77,000	52,681	79,513	274,194
Maintenance and Repair							
19CR1903 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2003 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2103 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	0	0	2,000	2,000
Subtotal	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	2,477	0	0	0	0	0	0
Subtotal	2,477	0	0	0	0	0	0
Total	6,763	22,000	47,000	79,000	54,681	81,513	284,194

Agency Summary and Detail Tables



**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	207,441	245,700	5,700	5,700	5,700	5,700	268,500
Total	207,441	245,700	5,700	5,700	5,700	5,700	268,500
Fund Summary							
Capital Projects Fund - Authority Bonds	179,636	95,700	5,700	5,700	5,700	5,700	118,500
Federal Capital Projects Fund	0	150,000	0	0	0	0	150,000
Information Technology Capital Financing	27,805	0	0	0	0	0	0
Total	207,441	245,700	5,700	5,700	5,700	5,700	268,500

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	81,010	163,329	83,939	62,145	43,474	32,116	385,003
Total	81,010	163,329	83,939	62,145	43,474	32,116	385,003
Fund Summary							
Capital Projects Fund - Authority Bonds	77,020	149,591	44,696	23,698	12,945	12,945	243,875
Federal Capital Projects Fund	0	7,381	39,243	38,447	30,529	19,171	134,771
Information Technology Capital Financing	3,990	6,357	0	0	0	0	6,357
Total	81,010	163,329	83,939	62,145	43,474	32,116	385,003



Agency Summary and Detail Tables

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	27,805	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	0	150,000	0	0	0	0	150,000
00IT1608 IT Initiative Funding	2,220	0	0	0	0	0	0
00IT1708 IT Initiative Funding	12,965	0	0	0	0	0	0
00IT1808 IT Initiative Funding	70,253	0	0	0	0	0	0
00IT1908 IT Initiative Funding	94,198	0	0	0	0	0	0
00IT2008 IT Initiative Funding	0	95,700	0	0	0	0	95,700
00IT2108 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2408 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	207,441	245,700	5,700	5,700	5,700	5,700	268,500
Total	207,441	245,700	5,700	5,700	5,700	5,700	268,500

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2021- FY 2025
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	3,990	6,357	0	0	0	0	6,357
00IE2008 Integrated Eligibility System Progr	0	7,381	39,243	38,447	30,529	19,171	134,771
00IT1608 IT Initiative Funding	3,601	1,293	0	0	0	0	1,293
00IT1708 IT Initiative Funding	13,916	8,262	0	0	0	0	8,262
00IT1808 IT Initiative Funding	46,240	33,383	0	0	0	0	33,383
00IT1908 IT Initiative Funding	13,263	82,437	0	0	0	0	82,437
00IT2008 IT Initiative Funding	0	24,216	38,996	17,998	7,245	7,245	95,700
00IT2108 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2408 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	81,010	163,329	83,939	62,145	43,474	32,116	385,003
Total	81,010	163,329	83,939	62,145	43,474	32,116	385,003

Agency Summary and Detail Tables



**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Information Technology Program	68,306	0	0	0	0	0	0
Total	68,306	0	0	0	0	0	0
Fund Summary							
WCB IT Bus Process Design	68,306	0	0	0	0	0	0
Total	68,306	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Information Technology Program	4,907	22,440	33,764	6,755	0	0	62,959
Total	4,907	22,440	33,764	6,755	0	0	62,959
Fund Summary							
WCB IT Bus Process Design	4,907	22,440	33,764	6,755	0	0	62,959
Total	4,907	22,440	33,764	6,755	0	0	62,959



Agency Summary and Detail Tables

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Information Technology Program							
35011508 WCB BPR - IT	48,306	0	0	0	0	0	0
35011808 WCB Information Technology Program	20,000	0	0	0	0	0	0
Subtotal	68,306	0	0	0	0	0	0
Total	68,306	0	0	0	0	0	0

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Information Technology Program							
35011508 WCB BPR - IT	4,744	22,440	20,519	163	0	0	43,122
35011808 WCB Information Technology Program	163	0	13,245	6,592	0	0	19,837
Subtotal	4,907	22,440	33,764	6,755	0	0	62,959
Total	4,907	22,440	33,764	6,755	0	0	62,959

Agency Summary and Detail Tables



ELECTIONS, STATE BOARD OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Program Improvement or Change	14,610	16,000	0	0	0	0	16,000
Total	14,610	16,000	0	0	0	0	16,000
Fund Summary							
Capital Projects Fund - Authority Bonds	14,610	16,000	0	0	0	0	16,000
Total	14,610	16,000	0	0	0	0	16,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Program Improvement or Change	2,876	16,000	7,700	3,200	800	0	27,700
Total	2,876	16,000	7,700	3,200	800	0	27,700
Fund Summary							
Capital Projects Fund - Authority Bonds	2,876	16,000	7,700	3,200	800	0	27,700
Total	2,876	16,000	7,700	3,200	800	0	27,700



Agency Summary and Detail Tables

Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Improvement or Change							
EL011908 Electronic Poll Books	14,610	0	0	0	0	0	0
EL012008 Online Voter Registration	0	16,000	0	0	0	0	16,000
Subtotal	14,610	16,000	0	0	0	0	16,000
Total	14,610	16,000	0	0	0	0	16,000

Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Improvement or Change							
EL011908 Electronic Poll Books	2,876	10,200	1,500	0	0	0	11,700
EL012008 Online Voter Registration	0	5,800	6,200	3,200	800	0	16,000
Subtotal	2,876	16,000	7,700	3,200	800	0	27,700
Total	2,876	16,000	7,700	3,200	800	0	27,700

Agency Summary and Detail Tables



**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Courthouse Improvements	2,000	0	0	0	0	0	0
IT and Security Initiative Program	19,000	25,000	0	0	0	0	25,000
Total	21,000	25,000	0	0	0	0	25,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	1,000	0	0	0	0	0	0
Capital Projects Fund	18,000	25,000	0	0	0	0	25,000
Capital Projects Fund - Authority Bonds	1,000	0	0	0	0	0	0
Equitable Sharing-UCS Treasury	1,000	0	0	0	0	0	0
Total	21,000	25,000	0	0	0	0	25,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
IT and Security Initiative Program	25,000	0	0	0	0
Total	25,000	0	0	0	0
Fund Summary					
Capital Projects Fund	25,000	0	0	0	0
Total	25,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT and Security Initiative Program	21,294	25,700	12,283	0	0	0	37,983
Total	21,294	25,700	12,283	0	0	0	37,983
Fund Summary							
Capital Projects Fund	21,165	25,100	11,337	0	0	0	36,437
Equitable Sharing-UCS Treasury	129	600	946	0	0	0	1,546
Total	21,294	25,700	12,283	0	0	0	37,983

Agency Summary and Detail Tables

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	1,000	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	1,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
IT and Security Initiative Program							
52011801 Acquisition and development of tech	0	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	14,000	0	0	0	0	0	0
52012001 Acquisition of Technology	0	20,000	0	0	0	0	20,000
52021801 Alterations and Improvements Courth	0	0	0	0	0	0	0
52021901 Facility Equipment	700	0	0	0	0	0	0
52022001 Alterations and Improvements	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	0	0	0	0	0	0
52031901 Health and Safety	2,900	0	0	0	0	0	0
52032001 Facilities Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	0	0	0	0	0	0
52041901 Preservation of Court Records	400	0	0	0	0	0	0
52042001 Records Management	0	1,000	0	0	0	0	1,000
52ES1908 Equitable Sharing - Treasury Accoun	1,000	0	0	0	0	0	0
Subtotal	19,000	25,000	0	0	0	0	25,000
Total	21,000	25,000	0	0	0	0	25,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
IT and Security Initiative Program							
52011801 Acquisition and development of tech	5,087	173	0	0	0	0	173
52011901 Acquisition and Development of Tech	11,270	7,557	173	0	0	0	7,730
52012001 Acquisition of Technology	0	12,070	7,930	0	0	0	20,000
52021801 Alterations and Improvements Courth	1,656	0	0	0	0	0	0
52021901 Facility Equipment	1,192	456	0	0	0	0	456
52022001 Alterations and Improvements	0	797	2,203	0	0	0	3,000
52031801 Acquisition of Equipment	452	0	0	0	0	0	0
52031901 Health and Safety	797	2,203	0	0	0	0	2,203
52032001 Facilities Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	708	526	0	0	0	0	526
52041901 Preservation of Court Records	3	174	175	0	0	0	349
52042001 Records Management	0	144	856	0	0	0	1,000
52ES1908 Equitable Sharing - Treasury Accoun	129	600	946	0	0	0	1,546
Subtotal	21,294	25,700	12,283	0	0	0	37,983
Total	21,294	25,700	12,283	0	0	0	37,983

Agency Summary and Detail Tables



WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
World Trade Center	147,399	0	0	0	0	0	0
Total	147,399	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	147,399	0	0	0	0	0	0
Total	147,399	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
World Trade Center	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0



Agency Summary and Detail Tables

World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
World Trade Center							
17WT0220 WTC Rebuilding	112,049	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	35,350	0	0	0	0	0	0
Subtotal	147,399	0	0	0	0	0	0
Total	147,399	0	0	0	0	0	0

World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
World Trade Center							
17WT0220 WTC Rebuilding	269	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	360	0	0	0	0	0	0
Subtotal	629	0	0	0	0	0	0
Total	629	0	0	0	0	0	0

Agency Summary and Detail Tables



**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Equipment Acquisition	93,000	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion	93,690	0	50,000	50,000	50,000	50,000	200,000
Total	186,690	100,000	150,000	150,000	150,000	150,000	700,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	186,690	100,000	100,000	100,000	100,000	100,000	500,000
Total	186,690	100,000	150,000	150,000	150,000	150,000	700,000

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Equipment Acquisition	93,000	93,000	93,000	93,000	0
Program Changes and Expansion	50,000	50,000	25,000	25,000	0
Total	143,000	143,000	118,000	118,000	0
Fund Summary					
Capital Projects Fund	50,000	50,000	25,000	25,000	0
Capital Projects Fund - Authority Bonds	93,000	93,000	93,000	93,000	0
Total	143,000	143,000	118,000	118,000	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Equipment Acquisition	3,959	100,000	58,000	58,000	58,000	58,000	332,000
Program Changes and Expansion	765	0	50,000	50,000	50,000	50,000	200,000
Total	4,724	100,000	108,000	108,000	108,000	108,000	532,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	4,724	100,000	58,000	58,000	58,000	58,000	332,000
Total	4,724	100,000	108,000	108,000	108,000	108,000	532,000



Agency Summary and Detail Tables

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	93,000	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2108 Centralized Statewide Equipment	0	0	100,000	0	0	0	100,000
2PCE2208 Centralized Statewide Equipment	0	0	0	100,000	0	0	100,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	100,000	0	100,000
2PCE2408 Statewide Equipment	0	0	0	0	0	100,000	100,000
Subtotal	93,000	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Development	8,968	0	0	0	0	0	0
2P090908 Equipment Finance	36,128	0	0	0	0	0	0
2P101008 Equipment Finance	31,312	0	0	0	0	0	0
2P111108 Equipment Finance	17,282	0	0	0	0	0	0
2PHD2108 State Equipment 2021-22	0	0	50,000	0	0	0	50,000
2PSE2203 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2303 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2403 Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	93,690	0	50,000	50,000	50,000	50,000	200,000
Total	186,690	100,000	150,000	150,000	150,000	150,000	700,000

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	3,959	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2108 Centralized Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2208 Centralized Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	58,000	0	58,000
2PCE2408 Statewide Equipment	0	0	0	0	0	58,000	58,000
Subtotal	3,959	100,000	58,000	58,000	58,000	58,000	332,000
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Development	0	0	0	0	0	0	0
2P090908 Equipment Finance	0	0	0	0	0	0	0
2P101008 Equipment Finance	746	0	0	0	0	0	0
2P111108 Equipment Finance	19	0	0	0	0	0	0
2PHD2108 State Equipment 2021-22	0	0	50,000	0	0	0	50,000
2PSE2203 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2303 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2403 Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	765	0	50,000	50,000	50,000	50,000	200,000
Total	4,724	100,000	108,000	108,000	108,000	108,000	532,000

Agency Summary and Detail Tables



**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
State and Municipal Facilities Program	2,087,660	0	0	0	0	0	0
Total	2,087,660	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,087,660	0	0	0	0	0	0
Total	2,087,660	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
State and Municipal Facilities Program	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323
Fund Summary							
Capital Projects Fund - Authority Bonds	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323



Agency Summary and Detail Tables

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	257,466	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	338,981	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	366,663	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0119SM State and Municipal Facilities	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	42,749	0	0	0	0	0	0
Subtotal	2,087,660	0	0	0	0	0	0
Total	2,087,660	0	0	0	0	0	0

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	50,499	120,000	96,740	0	0	0	216,740
SM0115SM State and Municipal Facilities Prog	0	2,301	61,000	150,000	48,500	0	261,801
SM0116SM State and Municipal Facilities	4,079	0	252	29,592	140,662	166,732	337,238
SM0117SM State and Municipal Facilities Prog	41,937	50,000	0	9,570	0	32,267	91,837
SM0118SM State and Municipal Facilities (385	0	32,699	18,000	0	0	0	50,699
SM0119SM State and Municipal Facilities	0	50,000	0	0	0	0	50,000
SM0218SM State and Municipal Facilities (90M	0	5,000	10,000	14,999	15,000	5,001	50,000
SM1013SM State and Municipal Facilities Fund	94,319	0	5,008	0	0	0	5,008
Subtotal	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	190,834	260,000	191,000	204,161	204,162	204,000	1,063,323

Agency Summary and Detail Tables



**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	4,005	6,000	0	0	0	0	6,000
Total	4,005	6,000	0	0	0	0	6,000
Fund Summary							
Capital Projects Fund - Authority Bonds	4,005	6,000	0	0	0	0	6,000
Total	4,005	6,000	0	0	0	0	6,000

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	4,345	5,735	2,000	0	0	0	7,735
Total	4,345	5,735	2,000	0	0	0	7,735
Fund Summary							
Capital Projects Fund - Authority Bonds	4,345	5,735	2,000	0	0	0	7,735
Total	4,345	5,735	2,000	0	0	0	7,735



Agency Summary and Detail Tables

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
IT Initiative Program							
36011408 Acquisition / Development of techno	0	0	0	0	0	0	0
36011508 Charities Registration Project	0	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	571	0	0	0	0	0	0
36011708 Acq. and development of technology	1,171	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	549	0	0	0	0	0	0
36011908 Acquisition/Development of Technology	1,714	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	0	6,000	0	0	0	0	6,000
Subtotal	4,005	6,000	0	0	0	0	6,000
Total	4,005	6,000	0	0	0	0	6,000

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
IT Initiative Program							
36011408 Acquisition / Development of techno	4	0	0	0	0	0	0
36011508 Charities Registration Project	45	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	813	204	0	0	0	0	204
36011708 Acq. and development of technology	1,678	425	0	0	0	0	425
36011808 Acquisition/ Development of Technol	658	253	0	0	0	0	253
36011908 Acquisition/Development of Technology	1,147	853	0	0	0	0	853
36012008 IT Equipment/System Refresh	0	4,000	2,000	0	0	0	6,000
Subtotal	4,345	5,735	2,000	0	0	0	7,735
Total	4,345	5,735	2,000	0	0	0	7,735

Agency Summary and Detail Tables



**SPECIAL INFRASTRUCTURE ACCOUNT, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New York State Special Infrastructure Account	1,798,788	0	0	0	0	0	0
Total	1,798,788	0	0	0	0	0	0
Fund Summary							
Infra Invest Acct - Auth	366,424	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,432,364	0	0	0	0	0	0
Total	1,798,788	0	0	0	0	0	0

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
New York State Special Infrastructure Account	171,316	75,210	0	0	0
Total	171,316	75,210	0	0	0
Fund Summary					
Infra Invest Acct - Auth	170,000	0	0	0	0
Infrastructure Investment – Settlement Funds	1,316	75,210	0	0	0
Total	171,316	75,210	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
New York State Special Infrastructure Account	789,127	625,174	359,027	232,684	116,255	101,000	1,434,140
Total	789,127	625,174	359,027	232,684	116,255	101,000	1,434,140
Fund Summary							
Infra Invest Acct - Auth	271,278	183,105	0	0	0	0	183,105
Infrastructure Investment – Settlement Funds	517,849	442,069	359,027	232,684	116,255	101,000	1,251,035
Total	789,127	625,174	359,027	232,684	116,255	101,000	1,434,140



Agency Summary and Detail Tables

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappropria-	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New York State Special Infrastructure Account							
930115SP Broadband Initiative	314,074	0	0	0	0	0	0
930215SP Municipal Restructuring	106,788	0	0	0	0	0	0
930315SP Hospital Projects	30,673	0	0	0	0	0	0
930415SP Disaster Prevention and Response	2,057	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	0	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	193,368	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	139,750	0	0	0	0	0	0
930815SP Infrastructure Improvements	47,441	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	9,806	0	0	0	0	0	0
931016SP Municipal Consolidation	19,788	0	0	0	0	0	0
931116SP Homeless Housing	35,699	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	366,424	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	13,184	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,713	0	0	0	0	0	0
Subtotal	1,798,788	0	0	0	0	0	0
Total	1,798,788	0	0	0	0	0	0

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
New York State Special Infrastructure Account							
930115SP Broadband Initiative	94,489	121,000	98,000	50,000	1,017	0	270,017
930215SP Municipal Restructuring	21,092	50,000	22,136	15,000	3,908	0	91,044
930315SP Hospital Projects	35,495	14,000	4,000	56,934	0	0	74,934
930415SP Disaster Prevention and Response	4,229	2,071	0	0	0	0	2,071
930515SP Penn Station Access	0	89,000	113,000	29,000	19,000	0	250,000
930615SP Thruway Stabilization FY16	3,887	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	318,162	53,872	0	0	0	0	53,872
930715SP Transformative Ec Dev Projects	4,000	55,000	55,000	13,750	10,000	6,000	139,750
930815SP Infrastructure Improvements	3,734	15,000	12,008	9,000	9,266	0	45,274
930915SP Southern Tier/ Hudson Valley Farm &	2,292	2,000	5,795	0	0	0	7,795
931016SP Municipal Consolidation	4,724	4,000	4,000	4,000	3,064	0	15,064
931116SP Homeless Housing	18,467	10,000	12,370	0	0	0	22,370
931216SP Economic Development	0	0	0	35,000	50,000	85,000	170,000
931316SP DOT Plan	(4)	11,768	0	0	0	0	11,768
931416SP Economic Development Infrastructure	0	5,000	30,000	20,000	20,000	10,000	85,000
931516SP Javits Center Expansion	271,278	183,105	0	0	0	0	183,105
931A16SP Poverty Reduction Initiative	7,282	6,390	2,718	0	0	0	9,108
93H315SP Behavioral Health Services	0	255	0	0	0	0	255
93SC17SP Counter Terrorism & Security Measur	0	2,713	0	0	0	0	2,713
Subtotal	789,127	625,174	359,027	232,684	116,255	101,000	1,434,140
Total	789,127	625,174	359,027	232,684	116,255	101,000	1,434,140

Agency Summary and Detail Tables



AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	4,831	10,100	0	0	0	0	10,100
Total	4,831	10,100	0	0	0	0	10,100
Fund Summary							
Capital Projects Fund - Authority Bonds	4,831	10,100	0	0	0	0	10,100
Total	4,831	10,100	0	0	0	0	10,100

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
IT Initiative Program	3,430	2,806	5,365	4,727	0	0	12,898
Total	3,430	2,806	5,365	4,727	0	0	12,898
Fund Summary							
Capital Projects Fund - Authority Bonds	3,430	2,806	5,365	4,727	0	0	12,898
Total	3,430	2,806	5,365	4,727	0	0	12,898



Agency Summary and Detail Tables

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
IT Initiative Program							
OS011608 Payroll System Refresh	802	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	4,029	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	0	10,100	0	0	0	0	10,100
Subtotal	4,831	10,100	0	0	0	0	10,100
Total	4,831	10,100	0	0	0	0	10,100

Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
IT Initiative Program							
OS011608 Payroll System Refresh	1,900	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	1,530	2,806	0	0	0	0	2,806
OS012008 IT Equipment Refresh/System Upgrade	0	0	5,365	4,727	0	0	10,092
Subtotal	3,430	2,806	5,365	4,727	0	0	12,898
Total	3,430	2,806	5,365	4,727	0	0	12,898

Agency Summary and Detail Tables



**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reapprop- riations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Arts and Cultural Facilities Improvement	13,691	0	0	0	0	0	0
Total	13,691	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	13,691	0	0	0	0	0	0
Total	13,691	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Arts and Cultural Facilities Improvement	3,456	6,500	6,500	0	0	0	13,000
Total	3,456	6,500	6,500	0	0	0	13,000
Fund Summary							
Capital Projects Fund - Authority Bonds	3,456	6,500	6,500	0	0	0	13,000
Total	3,456	6,500	6,500	0	0	0	13,000



Agency Summary and Detail Tables

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	5,855	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	7,836	0	0	0	0	0	0
Subtotal	13,691	0	0	0	0	0	0
Total	13,691	0	0	0	0	0	0

Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	806	1,500	4,231	0	0	0	5,731
ACNP1808 Arts and Cultural Facilities Improv	2,650	5,000	2,269	0	0	0	7,269
Subtotal	3,456	6,500	6,500	0	0	0	13,000
Total	3,456	6,500	6,500	0	0	0	13,000

Agency Summary and Detail Tables



**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community Enhancement Facilities	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Program Summary							
Community Enhancement Facilities	55	0	0	0	0	0	0
Total	55	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	55	0	0	0	0	0	0
Total	55	0	0	0	0	0	0



Agency Summary and Detail Tables

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

Community Enhancement Facilities Assistance
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Community Enhancement Facilities							
91CF97A3 Community Enhancement Facility Assi	55	0	0	0	0	0	0
Subtotal	55	0	0	0	0	0	0
Total	55	0	0	0	0	0	0

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2021 THROUGH FY 2025
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Capital Projects Funds Type							
Capital Projects Fund	1,780,415	1,031,011	1,096,960	1,101,091	1,107,507	1,074,889	5,411,458
Capital Projects Fund - Advances	2,505,119	925,500	561,000	561,000	561,000	561,000	3,169,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	9,015	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)	40,274	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	96,159	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	447,743	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,714,071	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	3,000,000	0	0	0	0	3,000,000
Capital Projects Fund - Authority Bonds	24,506,331	6,797,112	2,822,612	2,189,112	2,189,112	2,189,112	16,187,060
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,789	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,390,402	555,250	545,000	545,000	545,000	45,000	2,235,250
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	45,937	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	58,588	50,000	0	0	0	0	50,000
Capital Projects Fund - SUNY Community Colleges (Author)	494,079	46,038	45,000	45,000	45,000	45,000	226,038
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,434,921	548,476	344,222	344,222	344,222	344,222	1,925,364
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	59,051	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	1,000	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	13,213	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,977,132	2,093,558	2,016,813	2,001,095	1,995,783	1,995,783	10,103,032
State University Residence Hall Rehabilitation Fund	148,048	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	286,309	157,100	137,100	137,100	137,100	137,100	705,500
Environmental Protection Fund	1,193,644	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	18,979	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	453,352	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	24,753	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	45,951	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	109,525	0	0	0	0	0	0
Federal Capital Projects Fund	10,790,107	3,097,000	2,598,132	2,731,000	2,731,000	2,731,000	13,888,132
Federal Stimulus	147,053	0	0	0	0	0	0
Hazardous Waste Remedial Fund	97,493	6,000	6,000	6,000	6,000	6,000	30,000
Hazardous Waste Remedial Fund - Authority Bonds	274,831	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	406,203	35,000	35,000	35,000	35,000	35,000	175,000
Housing Program Fund	2,899,616	228,200	165,200	165,200	165,200	165,200	889,000
Engineering Services Fund	121,555	0	0	0	0	0	0
Habitat Conserv & Access	1,094	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	68,306	0	0	0	0	0	0
DEC Capital Gifts	0	1,000	0	0	0	0	1,000
Military Museum Capital	0	10,000	0	0	0	0	10,000
MH Capital Improvements - Authority Bonds	3,930,781	538,722	530,103	530,103	530,103	530,103	2,659,134
Correctional Facilities Capital Improvement Fund	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	3,000,000	0	0	0	0	3,000,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infra Invest Acct - Auth	366,424	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	3,484,391	0	0	0	0	0	0
Other Funds	707,289	447,390	129,850	129,790	127,160	112,000	946,190
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	<u>70,702,572</u>	<u>23,517,857</u>	<u>11,962,492</u>	<u>11,450,213</u>	<u>11,448,687</u>	<u>10,900,909</u>	<u>69,280,158</u>
Fiduciary Fund Type	562,726	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	100,257	19,090	20,000	19,379	20,000	20,000	98,469
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>71,365,555</u>	<u>23,586,947</u>	<u>12,032,492</u>	<u>11,519,592</u>	<u>11,518,687</u>	<u>10,970,909</u>	<u>69,628,627</u>

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



Agency Summary and Detail Tables

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2021 THROUGH FY 2025
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021- FY 2025
Capital Projects Funds Type							
Capital Projects Fund	873,410	966,896	1,001,427	991,603	990,503	970,169	4,920,598
Capital Projects Fund - Advances	645,569	575,245	702,433	727,433	663,370	663,370	3,331,851
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	0	738	738	740	740	740	3,696
Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	3,733	3,807	3,807	3,804	3,804	3,804	19,026
Capital Projects Fund - 1996 CWA (Bondable)	2,844	3,649	3,649	3,653	3,662	3,662	18,275
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,597	389,764	3,908	3,908	3,908	3,908	405,396
Capital Projects Fund - Smart Schools (Bondable)	121,176	400,000	400,000	400,000	250,000	184,981	1,634,981
Capital Projects Fund - Restore Mother Nature (Bondable)	0	50,000	75,000	100,000	150,000	200,000	575,000
Capital Projects Fund - Authority Bonds	3,472,048	5,248,103	5,292,495	4,739,344	4,411,392	3,919,602	23,610,936
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,075	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	231,801	484,140	539,718	609,940	634,940	634,940	2,903,678
Cap Proj Fund - Dometown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	32,653	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	15	5,000	5,000	5,000	9,985	35,000	59,985
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	38,454	56,034	0	0	0	0	56,034
Capital Projects Fund - SUNY Community Colleges (Author)	61,926	75,500	90,500	90,500	85,500	85,500	427,500
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	340,250	412,750	432,750	435,250	455,250	2,076,250
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	4,000	3,000	3,000	3,000	3,000	16,000
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	2,704	7,296	3,000	2,000	549	0	12,845
Dedicated Highway and Bridge Trust Fund	1,859,760	2,058,934	2,004,728	1,981,887	1,976,881	1,975,907	9,998,337
State University Residence Hall Rehabilitation Fund	59,365	67,250	78,875	78,875	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	128,176	147,300	132,300	132,300	132,300	127,300	671,500
Environmental Protection Fund	249,615	260,525	265,000	270,000	275,000	275,000	1,345,525
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	16	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,801,329	1,768,114	1,831,243	1,830,964	1,795,083	1,773,293	8,998,697
Federal Stimulus	706	0	0	0	0	0	0
Hazardous Waste Remedial Fund	7,317	11,996	11,996	11,996	11,996	11,996	59,980
Hazardous Waste Remedial Fund - Authority Bonds	80,927	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	15,611	18,431	15,616	15,629	15,629	15,942	81,247
Housing Program Fund	247,375	724,380	748,880	767,880	517,880	326,732	3,085,752
Engineering Services Fund	(377)	0	0	0	0	0	0
Habitat Conserv & Access	919	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	4,907	22,440	33,764	6,755	0	0	62,959
DEC Capital Gifts	0	0	0	0	0	0	0
Military Museum Capital	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	218,152	435,968	389,129	372,107	357,107	355,157	1,909,468
Correctional Facilities Capital Improvement Fund	412,419	340,646	337,685	316,975	321,140	321,140	1,637,586
Smart Schools Bond Fund	0	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	(39,000)	7,000	2,245	0	0	0	9,245
Infra Invest Acct - Auth	271,278	183,105	0	0	0	0	183,105
Infrastructure Investment - Settlement Funds	869,838	1,072,181	923,277	591,508	291,863	204,334	3,083,163
Other Funds	105,113	130,896	152,720	168,226	157,462	152,298	761,602
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	11,818,451	16,023,528	15,608,823	14,802,717	13,717,884	12,921,963	73,074,915
Fiduciary Fund Type	7,881	0	0	0	0	0	0
Special Revenue Fund Type	12,647	73,482	27,880	19,379	20,000	20,000	160,741
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	11,838,979	16,097,010	15,636,703	14,822,096	13,737,884	12,941,963	73,235,656

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