



FY 2022

Capital Program and Financing Plan

Andrew M. Cuomo, Governor

Robert F. Mujica Jr., Budget Director



Table of Contents

| | |
|--|----|
| Introduction | 1 |
| Reporting on State Debt | 3 |
| Accounting for Proposed Refunding of NYC STARC Bonds..... | 4 |
| For More Information..... | 4 |
| Executive Summary | 7 |
| Executive Budget Capital Plan Overview | 7 |
| FY 2022 Capital Disbursements and Financing Sources | 9 |
| Capital and Debt At-A-Glance | 10 |
| FY 2022 Capital Plan | 11 |
| Executive Budget Capital Plan Highlights | 13 |
| Capital and Debt Management | 16 |
| Uses of Monetary Settlements | 18 |
| Capital Projects Spending Overview | 22 |
| Debt Summary | 23 |
| Debt Reform Act Limit..... | 25 |
| Capital Program and Financing Plan | 31 |
| FY 2022 Capital Projects Spending..... | 31 |
| State Capital Spending | 31 |
| Capital Projects Appropriations | 33 |
| Annual Capital Spending Disbursements and Debt Impacts | 34 |
| Financing FY 2022 Capital Projects Spending | 36 |
| FY 2022 Debt Issuances..... | 37 |
| FY 2022 Debt Retirements..... | 39 |
| FY 2022 Debt Outstanding | 41 |
| FY 2022 Debt Service | 42 |
| Five-Year Capital Plan | 47 |
| Multi-Year Capital Projects Spending..... | 47 |
| Transportation..... | 49 |
| Parks and Environment | 51 |
| Economic Development..... | 53 |
| Health..... | 54 |
| Social Welfare | 56 |
| Education | 57 |
| Higher Education | 59 |
| Public Protection | 61 |
| Mental Hygiene | 62 |
| General Government | 63 |
| Other | 64 |
| Financing Sources of Capital Projects Spending | 66 |
| Authority Bond Financing | 66 |
| General Obligation Bond Financing | 69 |
| State and Federal PAYGO Sources and Uses | 69 |

Table of Contents



| | |
|---|-----|
| Agency Capital Program Plans | 73 |
| Transportation..... | 73 |
| Parks and Environment..... | 76 |
| Economic Development..... | 79 |
| Health | 82 |
| Social Welfare | 84 |
| Education..... | 89 |
| Higher Education..... | 90 |
| Public Protection | 92 |
| Mental Hygiene..... | 95 |
| General Government..... | 98 |
| Other | 100 |
| | |
| Debt Overview | 103 |
| State Debt as a Percent of Personal Income..... | 103 |
| State Debt Outstanding..... | 104 |
| State Debt Per Capita | 105 |
| Debt Service | 107 |
| | |
| Detailed Data | 113 |
| Interest Rate Exchange Agreements and Variable Rate Exposure..... | 113 |
| Bond Caps..... | 115 |
| State and Federal Pay-As-You-Go Financing..... | 118 |
| General Obligation and Authority Bond Financing..... | 120 |
| Capital Projects Funds Financial Plan..... | 122 |
| State Debt Detail | 123 |
| Debt Outstanding | 124 |
| Debt Service..... | 126 |
| Debt Issuances | 128 |
| Debt Retirements..... | 129 |
| Debt Service Funds Financial Plan..... | 131 |
| Dedicated Highway and Bridge Trust Fund Detail | 132 |
| | |
| Increasing Opportunity for Minority and Women-Owned Business Enterprises and Service-Disabled Veteran Owned Business Enterprises | 134 |
| | |
| Glossary of Acronyms | 139 |
| | |
| Agency Summary and Detail Tables | 145 |

Introduction

The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The Executive Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2022 through FY 2026. 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.

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, the 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, calculations and data that it believes are reasonable as of the date made, but that may be incorrect, incomplete or 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,” “calculates,” “assumes” and analogous expressions are intended to identify forward-looking statements. Any such statements inherently are 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; natural calamities; foreign hostilities or wars; domestic or foreign terrorism; changes in political, social, economic and environmental conditions, including climate change and extreme weather events; severe epidemic or pandemic events; cybersecurity 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 these risks and uncertainties 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.

The Capital Plan consists of seven major sections as follows:

- **The Executive Summary** summarizes the State’s capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.
- **FY 2022 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.
- **Agency Capital Program Plans** provide a narrative description of capital investment recommendations by agency for the FY 2022 through FY 2026 period.

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

- **Debt 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.

Accounting for Proposed Refunding of NYC STARC Bonds

The FY 2022 Executive Budget proposes to eliminate LGAC by authorizing the State to issue PIT or Sales Tax Bonds to retire the outstanding STARC (NYC) bonds. The State, through LGAC, is required to pay New York City \$170 million annually until July 1, 2034, which is pledged to pay debt service on STARC bonds. The transaction will provide savings to the State while eliminating the administrative burden of LGAC, which will cease to exist after the STARC bonds are paid off. LGAC bonds will be fully paid off on April 1, 2021. However, since the State payments to New York City are pledged to bondholders of STARC bonds, the LGAC local aid payments are still reflected in the budget. When the refunding occurs, these costs will be moved to the debt service budget. The State savings from this transaction are assumed in the debt service budget as shown in the table below. The net debt service costs shown in the chart below represent the debt service costs that are expected to be paid when the STARC refunding transaction is completed.

| PROPOSED REFUNDING OF NYC (STARC) BONDS | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (millions of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Net Debt Service Costs | 170 | 0 | 125 | 170 | 170 | 170 |
| LGAC Local Aid Payments to NYC (STARC) ¹ | 170 | 170 | 170 | 170 | 170 | 170 |
| PIT Debt Service | | -170 | -45 | 0 | 0 | 0 |

¹ Costs currently reflected as Local Aid payments.

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 Budget Capital Plan Overview

The FY 2022 Executive Capital Plan is designed to meet several objectives:

- Make significant investments in infrastructure across the State to foster job creation, grow the economy, and strengthen its foundation for this generation and those to come. The Executive Budget supports over \$300 billion for the Governor’s newly expanded, five-year infrastructure plan that will rebuild mass transit systems, construct affordable housing, build new schools, and support a sustainable energy future.
- Prioritize capital spending and implement cost controls. Capital projects will be reviewed and prioritized. Priority will be given to projects that are necessary for public health and safety reasons or spur economic activity.
- Provide the financing tools necessary to manage through the COVID-19 pandemic. The Executive Budget authorizes the State to access external liquidity in the form of up to \$8 billion of short-term notes and a \$3 billion line of credit, consistent with the approach used in the FY 2021 Enacted Budget. Also, the Executive Budget proposes to continue the suspension of FY 2022 bond issuances from the limitations imposed by the State’s statutory debt cap.
- Generate savings of \$385 million by pursuing opportunities to efficiently refund debt, taking advantage of low interest rates. Specifically, the Executive Budget proposes to:
 - Refund State-supported bonds when it makes economic sense to lower the State’s debt service costs. These traditional refunding opportunities are expected to generate \$200 million of debt service savings in FY 2022.
 - Authorize State PIT and Sales Tax bond issuances to retire obligations where the State makes annual payments to non-State entities that are used for debt service payments. Specifically, the budget proposes to issue bonds (i) for the State’s contribution to the MTA Capital Plans (\$10.3 billion); (ii) to refund the remaining STARC bonds issued by NYC (\$1.6 billion); and (iii) to refund the remaining Secured Hospital Program bonds where the State, as a contingent obligor, is making debt service payments on the bonds (\$100 million). While this proposal has the effect of increasing reported debt service costs, the proposed transactions do not increase costs to the State budget and instead reflect the costs in the debt service budget instead of the local assistance budget. In fact, this initiative will save over \$185 million in FY 2022 while also improving transparency by consolidating long-term obligations into the State debt portfolio.

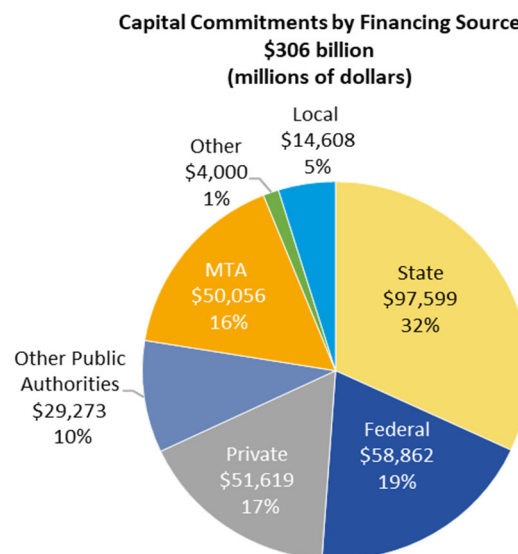
\$306 Billion Infrastructure Plan

The Governor's infrastructure plan uses a comprehensive approach to capital planning that includes multiple funding partners. In May 2018, Governor Cuomo announced a plan to invest \$150 billion in the State's infrastructure between FY 2020 and FY 2024. Last year, the introduction and implementation of the new MTA and DOT capital plans expanded the comprehensive statewide plan to \$175 billion. New projects announced for FY 2022, including the expansion and rehabilitation of Penn Station, will increase the plan by an additional \$31 billion (\$200 billion in aggregate). When added to the previous \$100 billion infrastructure plan, prior to FY 2020, New York is on course to invest over one-quarter of a trillion dollars to upgrade and preserve aging infrastructure.

The \$306 billion infrastructure plan includes:

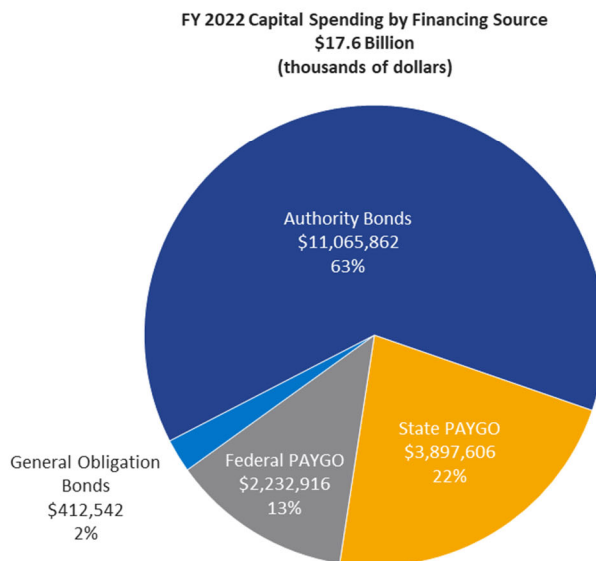
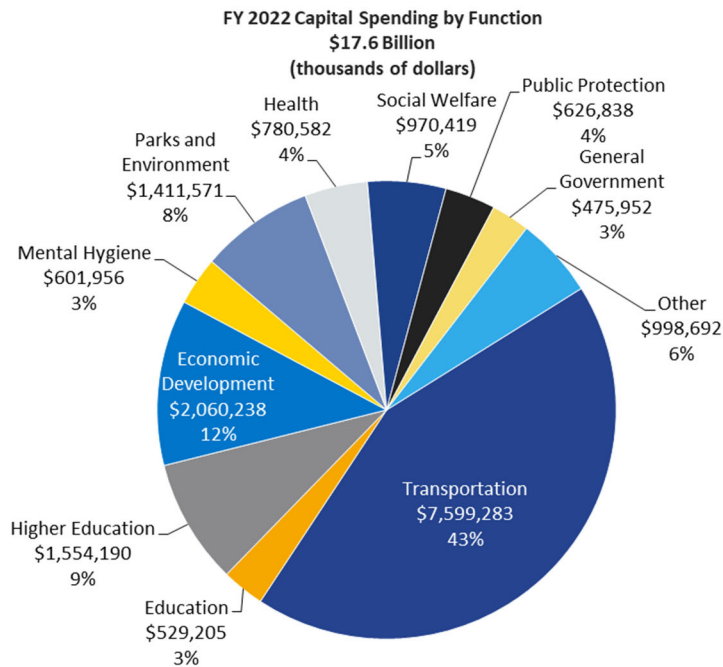
- \$190 billion for transportation, including mass transit, railroads, airports, highways, bridges, and tunnels across the State.
- \$33 billion for improving environmental facilities and parks, and the development of green energy.
- \$33 billion for economic and community development.
- \$14 billion 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.
- \$17 billion to improve and maintain SUNY and CUNY buildings, State health care facilities, and other capital assets.

The State's share of the infrastructure plan represents 32 percent, or \$97.6 billion. This includes State capital commitments for FYs 2016 through 2024.



FY 2022 Capital Disbursements and Financing Sources

The FY 2022 Capital Plan describes and summarizes capital commitments and disbursements authorized in the FY 2022 Executive Budget. DOB expects that the level of commitments and disbursements described in the Capital Plan will continue to 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.



Capital and Debt At-A-Glance

| CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE* | | | | | | | |
|--|--------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| (millions of dollars) | | | | | | | |
| | FY 2020 Results | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Total Capital Spending | 12,483 | 14,254 | 17,609 | 15,177 | 14,152 | 13,554 | 12,678 |
| Annual Growth | -2.3% | 14.2% | 23.5% | -13.8% | -6.8% | -4.2% | -6.5% |
| Financing Source | | | | | | | |
| Pay-As-You-Go (Federal and State) | 5,828 | 6,081 | 6,131 | 5,918 | 5,398 | 5,254 | 4,976 |
| Annual Growth | 1.8% | 4.3% | 0.8% | -3.5% | -8.8% | -2.7% | -5.3% |
| Bonded Capital Spending | 6,655 | 8,173 | 11,478 | 9,260 | 8,753 | 8,301 | 7,703 |
| Annual Growth | -5.7% | 22.8% | 40.4% | -19.3% | -5.5% | -5.2% | -7.2% |
| Capital Spending Category | | | | | | | |
| Capital Spending in State Financial Plan | 11,998 | 13,949 | 17,209 | 14,757 | 13,735 | 13,129 | 12,248 |
| Annual Growth | -2.2% | 16.3% | 23.4% | -14.2% | -6.9% | -4.4% | -6.7% |
| Capital Spending Directly from Bond Proceeds | 485 | 305 | 400 | 420 | 417 | 425 | 430 |
| Annual Growth | -6.3% | -37.0% | 31.0% | 5.0% | -0.7% | 1.9% | 1.2% |
| Capital Spending by Program | | | | | | | |
| Transportation | 5,189 | 6,182 | 7,599 | 7,095 | 7,070 | 6,953 | 7,132 |
| Annual Growth | -4.6% | 19.1% | 22.9% | -6.6% | -0.4% | -1.7% | 2.6% |
| Education | 192 | 484 | 529 | 519 | 356 | 250 | 89 |
| Annual Growth | 20.6% | 152.6% | 9.3% | -1.9% | -31.5% | -29.8% | -64.2% |
| Higher Education | 1,315 | 1,252 | 1,554 | 1,602 | 1,609 | 1,627 | 1,637 |
| Annual Growth | -1.0% | -4.8% | 24.2% | 3.1% | 0.4% | 1.1% | 0.6% |
| Economic Development | 1,067 | 1,880 | 2,060 | 1,620 | 1,431 | 1,285 | 1,029 |
| Annual Growth | -23.0% | 76.2% | 9.6% | -21.3% | -11.7% | -10.2% | -19.9% |
| Mental Hygiene | 574 | 505 | 602 | 609 | 578 | 586 | 565 |
| Annual Growth | -0.7% | -12.1% | 19.3% | 1.2% | -5.0% | 1.4% | -3.5% |
| Parks and Environment | 1,104 | 1,246 | 1,412 | 1,482 | 1,476 | 1,469 | 1,459 |
| Annual Growth | 4.3% | 12.8% | 13.3% | 5.0% | -0.4% | -0.5% | -0.7% |
| Health | 573 | 668 | 781 | 906 | 724 | 686 | 161 |
| Annual Growth | 63.7% | 16.6% | 16.9% | 16.1% | -20.1% | -5.2% | -76.6% |
| Social Welfare | 456 | 857 | 970 | 986 | 762 | 579 | 604 |
| Annual Growth | 5.6% | 87.9% | 13.2% | 1.6% | -22.7% | -24.0% | 4.3% |
| Public Protection | 663 | 587 | 627 | 496 | 462 | 437 | 438 |
| Annual Growth | 24.6% | -11.4% | 6.7% | -20.9% | -6.8% | -5.4% | 0.0% |
| All Other | 1,350 | 593 | 1,475 | (139) | (317) | (319) | (436) |
| Annual Growth | -11.0% | -56.1% | 148.7% | -109.4% | 128.3% | 0.8% | 36.6% |
| Debt Measures | | | | | | | |
| State-Related Debt Outstanding | 54,447 | 59,852 | 67,806 | 72,346 | 76,586 | 79,871 | 82,574 |
| Annual Growth | 1.7% | 9.9% | 13.3% | 6.7% | 5.9% | 4.3% | 3.4% |
| State-Related Debt Service ¹ | 4,962 | 10,337 | 6,422 | 7,399 | 8,105 | 8,418 | 8,761 |
| Annual Growth | -26.5% | 108.3% | -37.9% | 15.2% | 9.5% | 3.9% | 4.1% |
| Adjusted State-Related Debt Service ² | 5,996 | 6,302 | 6,422 | 7,399 | 8,105 | 8,418 | 8,761 |
| Annual Growth | 2.5% | 5.1% | 1.9% | 15.2% | 9.5% | 3.9% | 4.1% |
| Debt Issuances ¹ | 4,827 | 14,055 | 11,579 | 8,525 | 8,487 | 7,909 | 7,649 |
| Annual Growth | -11.2% | 191.2% | -17.6% | -26.4% | -0.4% | -6.8% | -3.3% |
| Debt Outstanding as a % of Personal Income | 3.9% | 4.1% | 4.6% | 4.8% | 4.8% | 4.8% | 4.8% |
| Adjusted Debt Outstanding as a % of Personal Income ³ | 4.0% | 4.2% | 4.6% | 4.8% | 4.8% | 4.8% | 4.8% |
| Adjusted Debt Service as a % of All Funds Receipts ² | 3.4% | 3.3% | 3.4% | 3.9% | 4.3% | 4.4% | 4.6% |
| Debt per Capita | 2,799 | 3,089 | 3,514 | 3,765 | 3,999 | 4,176 | 4,320 |
| Debt Reform Act - Debt Capacity (Cumulative) | 6,157 | 12,133 | 15,270 | 11,346 | 8,503 | 6,664 | 5,579 |

* 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.

³ Restated to reflect STARC bonds as part of outstanding State-related bonds prior to the refinancing proposed in FY 2022.

FY 2022 Capital Plan

Summary

The impact of the COVID-19 pandemic and related response are expected to continue to have a material effect on capital spending levels. DOB expects that capital activity will continue to be impacted by a number of factors, including: new protocols that have been mandated (i.e., social distancing requirements); supply chain disruptions; added complexity and coordination to complete projects; and continued review and prioritization of capital projects and grants to ensure that projects are directly related to addressing public health and safety issues or spurring economic activity.

DOB is continuing to assess the impacts of the pandemic on the capital budget. Since the release of the FY 2021 Enacted Budget Capital Plan, DOB has reduced current year spending estimates by over \$2 billion and adjusted the outyears of the Capital Plan as well (FYs 2023-2026). Notably, the pandemic has had a material impact on the MTA's finances and their ability to issue debt affordably. Consequently, the Capital Plan has been updated to reflect the payment of the State's contribution to the MTA's 2015-19 and 2020-24 Capital Plans directly from State capital appropriations—including \$1.2 billion in FY 2021 spending. As DOB continues to monitor the effects of the pandemic on the Capital Plan, estimates beyond the current year do not currently reflect any material slowdown in spending.

The Capital Plan funds the capital activities of State agencies and maintains affordable levels of debt. Capital spending is projected to total \$17.6 billion in FY 2022, before reflecting the impact of existing 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 continues funding for State parks, and educational, mental health, and correctional facilities.

In response to the COVID-19 pandemic, the FY 2021 Enacted Budget authorized the State to access external liquidity during FY 2021, in the form of short-term notes and a line of credit. The Executive Budget proposes continuing these authorizations in FY 2022 as the State continues to respond to the pandemic.

Accordingly, the Executive Budget includes authorization to issue up to \$8 billion of short-term borrowing in the form of personal income tax revenue notes (or bond anticipation notes) during FY 2022. The statutory authorization requires any such notes to be issued on a subordinated basis by December 31, 2021, with an initial maturity no later than March 31, 2022. The notes can be renewed once for up to a year and, as a contingency option, may be refinanced on a long-term basis.

Second, the Executive Budget includes continuing authorization for up to \$3 billion of credit facilities in the form of a line of credit at one or more banks. The line of credit would be authorized for a 3-year period, through FY 2024, and would allow draws in any year, subject to annual appropriation. The FY 2021 authorization was for a one-year facility that could be extended, but only allowed draws in the first year. As a contingency option, any balance may be refinanced on a long-term basis.

The Executive Budget does not currently assume any PIT note sales or use of the line of credit in FY 2022. DOB will evaluate cash results regularly and may adjust the size and use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

In FY 2021, the State issued \$4.5 billion of PIT notes to manage a delay in State personal income tax receipts after the Federal government extended the personal income tax deadline. As of the Executive Budget, \$3.5 billion of PIT notes remain outstanding. The budget reflects full repayment of the remaining notes when they mature in March 2021. In FY 2021, the interest expense on the notes and the commitment fee on the credit facility are being reimbursed with 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 Executive Budget proposes a continuation of the suspension of the Debt Reform Act for FY 2022 issuances. State legislation enacted in connection with the adoption of the FY 2021 Enacted Budget suspended the Debt Reform Act for FY 2021 bond issuances, as part of the State response to the COVID-19 pandemic. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances would not be limited by a maximum maturity (currently capped at 30 years by the Debt Reform Act). Bonds would still be subject to Federal tax law limitations, but this change allows bonds to be issued over the full useful life of the assets being financed, which may be over 30 years in limited circumstances (i.e., MTA projects).

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 2021, debt outstanding is expected to increase from \$55.7 billion to \$59.9 billion, or an average increase of 0.7 percent annually. By comparison, in the prior 10 years, debt grew by 3.7 percent. During the Governor's tenure, debt outstanding declined for five consecutive years, from FY 2013 through FY 2017. This marks the first time in modern history that New York has achieved this result.

Executive Budget Capital Plan Highlights

Major Infrastructure Investments

Major new capital initiatives in the Executive Budget include:

- **Empire Station.** The State has made significant progress with its ongoing investment to combine extensive renovations at the existing Penn Station with the transformation of the James A. Farley Post Office building into the Moynihan Train Hall to create a new Empire Station. In December 2020, a key element of the plan – the Moynihan Train Hall project – was completed. The next phase is to expand Penn Station southward to create the Empire Station District. The plan creates new, larger terminals, and will increase track and train capacity by 40 percent. The Capital Plan includes a \$1.3 billion capital appropriation, which may be used for the initial property acquisition required to implement the project.
- **Transportation and Transit.** The Executive Budget continues the second year of a record two-year, \$11.9 billion DOT Capital Plan that supports State and local roads and bridges. This record level of investment provides DOT with resources necessary to renew and modernize infrastructure, and to continue to drive economic development in local communities. The shorter, two-year DOT Plan is proposed due to Federal funding uncertainty. The Federal FAST Act was extended for one year and is now set to expire on September 30, 2021.

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

- **MTA Capital Commitment.** The Capital Plan continues a \$3 billion appropriation for the State's contribution to the \$51.5 billion 2020-2024 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.
- **Resiliency Initiative.** The Capital Plan continues funding for the Lake Ontario Resiliency and Economic Development Initiative. In May 2019, \$300 million was committed to strengthening infrastructure and promoting natural solutions along the 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 more than \$10 billion in capital appropriations to maintain and improve campus facilities. The FY 2022 Capital Plan continues to provide funding for SUNY and CUNY campuses by adding an additional \$1.4 billion in capital support for maintenance and preservation of campus facilities, hospitals, and other initiatives.

- **ORDA Capital Improvements.** The Capital Plan includes \$105 million in new capital funding for ORDA, including \$92.5 million for a modernization plan to support improvements to the Olympic facilities and ski resorts. Such improvements are expected to attract more visitors to these destinations and also better position Lake Placid to host the 2023 World University Games. Funding of \$10 million is provided for maintenance and energy efficiency upgrades, and \$2.5 million is appropriated from OPRHP 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. The Executive Budget includes \$250 million in additional capital funding to continue the goal of creating 20,000 units of supportive housing over a 15-year period.
- **Economic Development.** The Capital Plan provides nearly \$500 million in economic development grants, including REDC grants, and a sixth round of Downtown Revitalization grants.
- **Elections Reforms.** The Capital Plan continues \$15 million in funding to support the purchase of Electronic Poll Books and \$16 million to create an online voter registration system.
- **State Parks.** The State continues its multi-year capital investment 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. 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 to fiscally sustainable health care 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:

- More affordable financing of the State's \$10.3 billion contribution to the MTA 2015-19 and 2020-2024 Capital Plans. Previously the State had assumed that the projects would be bonded by the MTA, but funded by the State through additional operating aid to the MTA. The adverse impact of the pandemic on the MTA has affected the credit ratings on MTA Transportation Revenue Bonds and their ability to issue bonds at attractive interest rates. Due to the increased costs of borrowing for the MTA, the State issued \$2.8 billion of PIT Bonds in FY 2021 for MTA projects, and the Executive Budget assumes that the State will issue PIT or Sales Tax bonds for the remainder of the State contribution to the MTA Capital Plans.
- Continuing 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, DASNY, ESD, OGS, SUCF, ORDA, the Battery Park City Authority 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 act is set to expire on December 31, 2022.
- 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 and improve transparency, 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, 2020, the State has transitioned the SUNY Community College program and the Mental Hygiene agencies in the Capital Plan. CUNY's capital spending is expected to transition on April 1, 2021 and will be reflected in the FY 2022 Enacted Budget Financial Plan.
- Eliminating the moribund LGAC by authorizing the State to issue PIT or Sales Tax bonds to retire the outstanding STARC bonds. The State, through LGAC, is required to pay New York City \$170 million annually until July 1, 2034, which is pledged to pay debt service on STARC bonds. The transaction will provide savings to the State while eliminating the administrative burden of LGAC, which will cease to exist after the STARC bonds are paid off. LGAC bonds will be fully paid off on April 1, 2021.

- Continuing to refund bonds when it makes economic sense to lower the State's debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates. In addition to traditional refunding opportunities, the Executive Budget includes authorization to issue PIT or Sales Tax bonds to refund bonds issued through the Secured Hospital Program. As part of this Program, the State entered into service contracts to enable certain financially distressed nonprofit hospitals to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. The State has paid \$159 million under service contracts for this Program and plans to refinance Secured Hospital Bonds where the State is responsible for the entirety of the debt service payments, which will provide savings to the State.
- 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 providing cash financing for 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 2022, market conditions permitting. The State has issued \$4.6 billion to date, or 53 percent, of bonds on a competitive basis in FY 2021. Over the past five years, the State has issued 67 percent of its bonds competitively.

Uses of Monetary Settlements

Since FY 2015, the State has received a total of nearly \$13.3 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 2022 Executive 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 following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in FY 2022:

- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through URI to 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 (\$690 million).** The Capital Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also funds IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **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 from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology and investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA's 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.
- **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 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.
- **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.
- **Empire State Poverty Reduction Initiative (\$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 \$13.3 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:

1. Use \$1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for \$1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This 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).
2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the following table, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses 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) | (1,074) | (1,242) | (959) | (747) | (345) | (134) |
| Remaining Settlement Funds | 3,693 | 4,836 | 3,714 | 3,588 | 2,882 | 1,368 | 1,226 | 479 | 134 | 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 | 1,226 | 479 | 134 | 0 |

Capital Projects Spending Overview

Capital projects spending from State appropriations is projected to total \$17.6 billion in FY 2022. This includes \$17.2 billion in spending that appears in the State's Financial Plan and \$400 million in off-budget spending that is currently being financed directly from bond proceeds. Capital spending in FY 2022 is expected to be financed with State-supported debt (\$11.5 billion, 65 percent); State cash resources (\$3.9 billion, 22 percent); and Federal aid (\$2.2 billion, 13 percent). Capital spending over the next five years is expected to average approximately \$14.6 billion annually. In FY 2022, capital spending is projected to increase by 24 percent compared to FY 2021.

Annual growth in projected spending for FY 2022 is primarily attributable to lower than expected spending in the currently year, due to the effects of the pandemic and capital spending controls; a projected, one-time payment, in FY 2022 for the expansion of the Empire Station Complex; and projected spending from large scale transportation, mass transit, and economic development projects. Projected spending over the next five-year period has increased by \$8.0 billion since the FY 2021 Enacted Budget. The aggregate increase over the course of the multi-year plan is attributable to: the payment of the State's contribution to the MTA's 2015-19 and 2020-24 Capital Plans directly from State capital appropriations (\$5.6 billion); the expansion of the Empire Station Complex (\$1.3 billion); and the net value of re-estimates and new capital adds in the FY 2022 Executive Budget (\$1.1 billion). For more information on State capital spending, please refer to the Capital Program and Financing Plan and Five-Year Capital Plan sections of this report.

Debt Summary

Debt Outstanding

State-related debt outstanding is projected to total \$67.8 billion in FY 2022, an increase of \$8.0 billion (13 percent) from FY 2021. New debt issuances are expected to total \$11.6 billion in FY 2022, offset by \$3.6 billion in debt retirements. This includes issuances for the proposed \$1.8 billion STARC refinancing and a portion of the State's \$10.3 billion contribution to the MTA Capital Plans. The annual increase in debt outstanding includes \$683 million for education facilities, \$2.7 billion for transportation, \$572 million for health and mental hygiene, \$1.8 billion for economic development and housing, \$616 million for environmental facilities, and \$1.8 billion for the STARC refinancing.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$59.9 billion in FY 2021 to \$82.6 billion in FY 2026, or an average increase of 6.6 percent annually.

Debt Issuances

Debt issuances totaling \$11.6 billion are planned to finance capital project spending and the proposed refinancing of NYC STARC bonds in FY 2022, an increase of \$1.9 billion (20 percent) from FY 2021, excluding the \$4.5 billion in liquidity financing issued in FY 2021. The growth is mainly attributable to the issuance of State bonds for the STARC refinancing. In addition, bond issuances will finance capital commitments for education (\$1.5 billion), transportation (\$3.7 billion), economic development and housing (\$2.3 billion), health and mental hygiene (\$839 million), State facilities and equipment (\$479 million), and the environment (\$927 million).

Over the five-year period of the Capital Plan, new debt issuances are projected to total \$44.1 billion. New issuances are expected for education facilities (\$6.8 billion), transportation infrastructure (\$16.1 billion), economic development and housing (\$10.0 billion), mental hygiene and health care facilities (\$3.6 billion), State facilities and equipment (\$2.1 billion), the environment (\$4.0 billion), and the STARC refinancing (\$1.8 billion).

Debt Retirements

The State expects to retire \$3.6 billion of debt in FY 2022, approximately \$495 million (6 percent) less than in FY 2021, excluding liquidity financings. The State also issued and expects to retire \$4.5 billion of liquidity financing 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 \$4.3 billion annually over the Capital Plan period.

Debt Service

State-related debt service is projected at \$6.4 billion in FY 2022, an increase of \$467 million (8 percent) from FY 2021, excluding liquidity financings. Debt service costs in FY 2021 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 \$6.4 billion in FY 2021 to \$8.8 billion in FY 2026, an average rate of 6.4 percent annually.

Debt Affordability Measures

Overall debt affordability measures from FY 2021 through FY 2026 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 \$5.6 billion excess capacity in FY 2026. Debt cap calculations exclude all issuances in FY 2021 and FY 2022, including any liquidity financings, 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 3.3 percent in FY 2021 to 4.6 percent in FY 2026. Debt service is adjusted for prepayments to reflect when payments are contractually due and to exclude the repayment of liquidity financings expected in FY 2021.
- State-related debt outstanding as a percentage of personal income is expected to increase from 4.1 percent FY 2021 to 4.8 percent in FY 2026, which reflects the issuance of debt to refinance NYC STARC debt and to fund the State contribution to the MTA Capital Plans. This debt was previously captured as part of local assistance payments to MTA and NYC.

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 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.

State legislation enacted in connection with the adoption of the FY 2021 Enacted Budget suspended the Debt Reform Act for FY 2021 issuances as part of the State response to the COVID-19 pandemic. The Executive Budget proposes continuing the suspension for FY 2022 issuances. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances would not be limited by a maximum maturity (currently capped at 30 years by the Debt Reform Act). Bonds would still be subject to Federal tax law limitations, but this allows bonds to be issued over the full useful life of the assets being financed, which may be over 30 years in limited circumstances (i.e., MTA projects).

The suspension of the Debt Reform Act also includes up to \$8.0 billion of PIT notes and up to \$3.0 billion of line of credit facilities that were authorized in FY 2021 and which the Executive Budget proposes reauthorizing in FY 2022, 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 and FY 2022.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to fluctuate from \$12.1 billion in FY 2021 to a low point of \$5.6 billion in FY 2026. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of funding increased capital commitment levels with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$5.1 billion in FY 2021, or roughly \$4.6 billion below the statutory debt service limit.

Executive Summary



| 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 2021 | \$1,469,590 | 4.00% | 58,784 | 46,651 | 12,133 | 3.17% | 0.83% | 13,029 | 59,680 |
| FY 2022 | \$1,476,327 | 4.00% | 59,053 | 43,783 | 15,270 | 2.97% | 1.03% | 23,915 | 67,698 |
| FY 2023 | \$1,521,714 | 4.00% | 60,869 | 49,523 | 11,346 | 3.25% | 0.75% | 22,764 | 72,287 |
| FY 2024 | \$1,586,146 | 4.00% | 63,446 | 54,943 | 8,503 | 3.46% | 0.54% | 21,602 | 76,545 |
| FY 2025 | \$1,653,859 | 4.00% | 66,154 | 59,490 | 6,664 | 3.60% | 0.40% | 20,353 | 79,843 |
| FY 2026 | \$1,724,726 | 4.00% | 68,989 | 63,410 | 5,579 | 3.68% | 0.32% | 19,144 | 82,554 |

| 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 2021 | \$193,545 | 5.00% | 9,677 | 5,116 | 4,561 | 2.64% | 2.36% | 5,640 | 10,756 |
| FY 2022 | \$189,749 | 5.00% | 9,487 | 4,935 | 4,552 | 2.60% | 2.40% | 1,441 | 6,376 |
| FY 2023 | \$188,951 | 5.00% | 9,448 | 5,059 | 4,389 | 2.68% | 2.32% | 2,309 | 7,368 |
| FY 2024 | \$188,903 | 5.00% | 9,445 | 5,617 | 3,828 | 2.97% | 2.03% | 2,488 | 8,105 |
| FY 2025 | \$190,441 | 5.00% | 9,522 | 6,230 | 3,292 | 3.27% | 1.73% | 2,188 | 8,418 |
| FY 2026 | \$190,732 | 5.00% | 9,537 | 6,770 | 2,767 | 3.55% | 1.45% | 1,991 | 8,761 |

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 \$4.5 billion of short-term notes.

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. 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.

Executive Budget – Debt Cap Changes

In the Executive Budget, the State added new bond-financed capital commitments that add \$2.7 billion in new debt over the five-year capital plan period. To help the MTA, the State also converted its \$10.3 billion contribution for the MTA’s 2015-19 and 2020-24 Capital Plans to bond-financed capital in the Executive Budget; prior to the pandemic, the State had expected to offset debt service on MTA bonds through additional local aid payments to the MTA.

Changes in the State's available debt capacity reflect personal income forecast adjustments, debt amortizations, and bond sale results. The debt capacity reflects the suspension of the Debt Reform Act for FY 2021 and FY 2022 issuances in response to the COVID-19 pandemic, as discussed previously. 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 ^{1,2} | | | | | |
|---|----------------|-----------------|------------------|------------------|------------------|
| REMAINING CAPACITY SUMMARY | | | | | |
| (millions of dollars) | | | | | |
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
| | Current | Proposed | Projected | Projected | Projected |
| Mid-Year Update to the Financial Plan | 11,536 | 6,233 | 5,432 | 4,830 | 5,195 |
| Personal Income Forecast Update | 597 | 1,752 | 896 | 950 | 1,078 |
| Capital / Bond Sales | 0 | (2,392) | (4,298) | (6,213) | (8,144) |
| Exempt FY 2022 Issuances | 0 | 9,677 | 9,316 | 8,936 | 8,535 |
| FY 2022 Executive Budget Financial Plan | 12,133 | 15,270 | 11,346 | 8,503 | 6,664 |

¹ Does not include liquidity financings expected to be repaid within FY 2021, consisting of \$4.5 billion of short-term notes.

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

Secured Hospital Program

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed nonprofit hospitals to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. Revenues pledged to pay debt service on the bonds include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals, and certain reserve funds held by the applicable trustees for the bonds. In the event of revenue shortfalls to pay debt service on the Secured Hospital bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of March 31, 2020, approximately \$135 million of bonds were outstanding under this program.

Three of the four remaining hospitals in the State’s Secured Hospital Program are in poor financial condition. In relation to the Secured Hospital Program, the State’s contingent contractual obligation was invoked to pay debt service for the first time in FY 2014. Since then the State has paid \$159 million for debt service costs and expects to pay an additional \$23 million in February 2021. DASNY estimates that the State will pay debt service costs of approximately \$29 million in FY 2022, \$22 million in both FY 2023 and FY 2024, \$13 million in FY 2025, and \$11 million in FY 2026. These amounts are based on the actual experience to date of the participants in the program and would cover debt service costs for one hospital whose debt service obligation was discharged in bankruptcy, a second hospital which closed in 2010, and a third hospital that is currently delinquent in its payments. The State has estimated additional exposure of up to \$6 million in FY 2021 and FY 2022, if all hospitals in the program failed to meet the terms of their agreements with DASNY, and if available reserve funds were depleted.

The Executive Budget includes authorization to issue PIT or Sales Tax bonds to refund bonds issued under the Secured Hospital Program. Therefore, the State plans to refund the remaining hospital debt where the State is responsible for the entirety of the debt service payments, which will provide savings to the State.



Capital Program and Financing Plan

FY 2022 Capital Projects Spending

State Capital Spending

State capital spending is authorized from appropriations made in the State budget and funded with State authority bonds, General Obligation Bonds, PAYGO resources, and/or federal grants. The State Capital Plan is one resource used to support the \$306 billion Statewide infrastructure plan and 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 \$17.6 billion in FY 2022, which currently includes \$400 million in off-budget spending. Overall, capital spending in FY 2022 is projected to increase by \$3.4 billion or 24 percent from FY 2021.

Capital Program and Financing Plan



CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2021 AND FY 2022
 (thousands of dollars)

| | <u>FY 2021</u> <u>Current</u> | <u>FY 2022</u> <u>Proposed</u> | <u>Annual</u> <u>Change</u> | <u>Annual %</u> <u>Change</u> |
|--|----------------------------------|-----------------------------------|--------------------------------|----------------------------------|
| Spending | | | | |
| Transportation | 6,182,118 | 7,599,283 | 1,417,165 | 22.9% |
| Education | 484,252 | 529,205 | 44,953 | 9.3% |
| Higher Education | 1,251,856 | 1,554,190 | 302,334 | 24.2% |
| Economic Development | 1,879,717 | 2,060,238 | 180,521 | 9.6% |
| Parks and Environment | 1,246,290 | 1,411,571 | 165,281 | 13.3% |
| Mental Hygiene | 504,609 | 601,956 | 97,347 | 19.3% |
| Health | 667,867 | 780,582 | 112,715 | 16.9% |
| Social Welfare | 856,971 | 970,419 | 113,448 | 13.2% |
| Public Protection | 587,420 | 626,838 | 39,418 | 6.7% |
| General Government | 533,525 | 475,952 | (57,573) | -10.8% |
| All Other ¹ | 59,534 | 998,692 | 939,158 | 1577.5% |
| Total | 14,254,159 | 17,608,926 | 3,354,767 | 23.5% |
| Off-Budget Spending ² | (305,250) | (400,000) | (94,750) | |
| Financial Plan Capital Spending | 13,948,909 | 17,208,926 | 3,260,017 | 23.4% |
| Financing Source | | | | |
| Authority Bonds | 7,810,488 | 11,065,862 | 3,255,374 | 41.7% |
| Federal Pay-As-You-Go | 2,169,802 | 2,232,916 | 63,114 | 2.9% |
| State Pay-As-You-Go | 3,911,327 | 3,897,606 | (13,721) | -0.4% |
| General Obligation Bonds | 362,542 | 412,542 | 50,000 | 13.8% |
| Total | 14,254,159 | 17,608,926 | 3,354,767 | 23.5% |

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. Remaining Off-Budget spending, for CUNY and the EXCEL program, is expected to be transitioned to an On-Budget structure in FY's 2022 and 2023, respectively. Adjustments to Off-Budget spending will be reflected in the Enacted Budget Capital Plan.

Capital Projects Appropriations

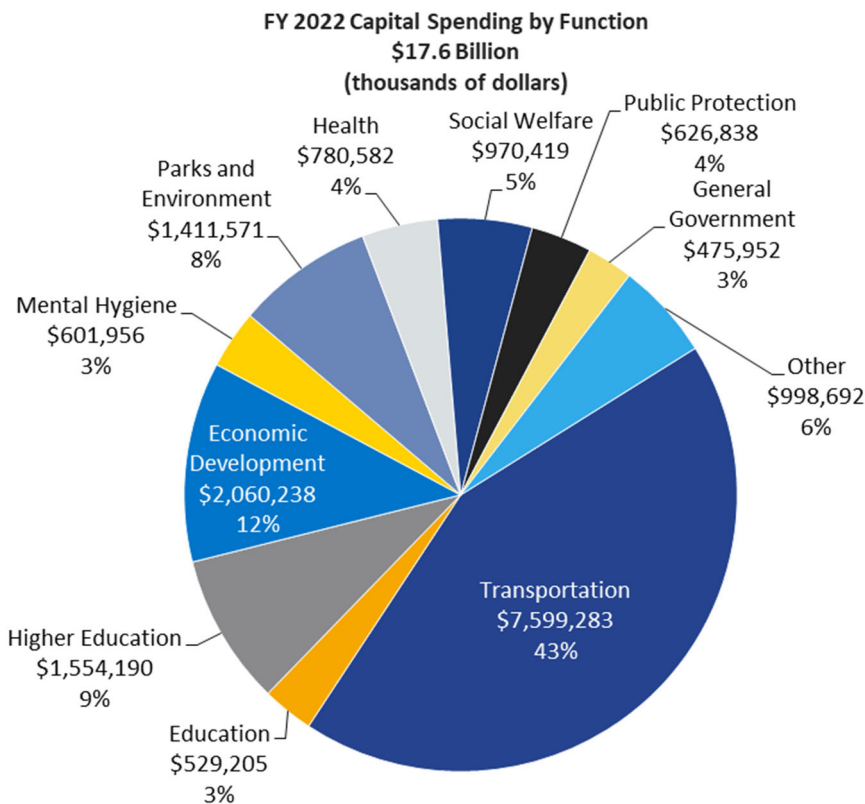
The Executive Budget includes \$14.8 billion in new capital appropriation authority, which will be committed and spent over a multi-year period.

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

| FY 2022 EXECUTIVE BUDGET NEW CAPITAL APPROPRIATIONS (thousands of dollars) | | | |
|--|---------------------------------|---|---------------------------------|
| | FY 2022 <u>Appropriation</u> | | FY 2022 <u>Appropriation</u> |
| <u>Transportation/Transit</u> | <u>6,570,217</u> | <u>Health/Mental Hygiene</u> | <u>954,242</u> |
| DOT: Highway, Bridge, Aviation, Rail, & Transit (Year 2), inc. Federal | 6,092,420 | Mental Hygiene Programs | 733,072 |
| CHIPs/Other Local Road and Bridge Funding | 477,797 | Healthcare Programs | 169,866 |
| | | Roswell Park Capital | 51,304 |
| <u>Parks/Environment/Ag & Markets</u> | <u>1,085,250</u> | <u>Economic Development</u> | <u>1,875,000</u> |
| Clean Water Infrastructure | 500,000 | Empire Station Complex | 1,300,000 |
| Environmental Protection Fund | 300,000 | NYW Economic Development Fund | 220,000 |
| Parks NY Works | 110,000 | Regional Economic Development Councils (Round 11) | 150,000 |
| State Superfund | 100,000 | Olympic Regional Development | 105,000 |
| DEC NY Works | 75,250 | Downtown Revitalization Initiative (Round 6) | 100,000 |
| <u>Education/Higher Education</u> | <u>1,089,321</u> | <u>Public Protection/ General Government</u> | <u>881,700</u> |
| SUNY/CUNY Systemwide Maintenance | 834,222 | Prison Facilities | 437,000 |
| SUNY Hospitals | 150,000 | State Facilities (OGS) | 234,000 |
| Community College Projects | 50,099 | Statewide Equipment Program | 100,000 |
| School Aid Data System | 41,000 | IT Initiative Funding | 95,700 |
| Library Capital Grants | 14,000 | Armory Maintenance | 15,000 |
| <u>Social Welfare</u> | <u>589,653</u> | <u>All Other Capital Appropriations</u> | <u>1,767,795</u> |
| Homeless Housing Assistance Program | 128,000 | | |
| Additional Supportive Housing | 186,000 | <u>Total Capital Appropriations</u> | <u>14,813,178</u> |
| Additional Affordable Housing | 102,200 | | |
| Storm Recovery | 130,000 | | |
| 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 2022, transportation spending, which includes mass transit, is projected to total \$7.6 billion, which represents 43 percent of total capital spending. Economic development spending accounts for 12 percent, higher education accounts for 9 percent, and spending related to parks and the environment represents 8 percent. The remaining 28 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account spending.

Transportation spending is projected to increase by \$1.4 billion (23 percent) from FY 2021 to FY 2022, which is primarily attributable to lower than expected spending in FY 2021 and the projected spend out from the two-year DOT capital plan. Additionally, growth in FY 2022 is due to projected spending for the State's \$9.1 billion contribution to the MTA's 2015-19 Capital Plan.

Parks and environment spending is estimated to increase by \$165 million (13 percent) in FY 2022, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program.

Economic development spending is projected to increase by \$181 million (10 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 URI, Lake Ontario REDI, and REDCs.

Spending for health care is projected to increase by \$113 million (17 percent) in FY 2022. 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 \$113 million (13 percent). This is the result of an anticipated increase in activity for the Affordable and Homeless Housing Capital Plan, including new funding for additional supportive housing units, as well as spending for capital projects at NYCHA.

Education spending is projected to increase by \$45 million (9 percent) in FY 2022. The increase is primarily due to expected spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$302 million (24 percent) in FY 2022, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

Spending for public protection is projected to increase by \$39 million (7 percent) in FY 2022, which is primarily attributable to the continued capital investment at armories maintained by DMNA.

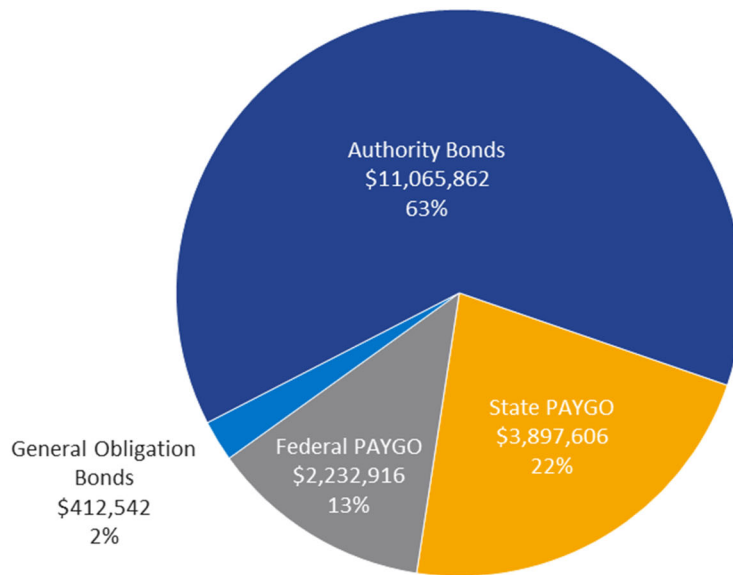
Mental hygiene capital spending is anticipated to increase by \$97 million (19 percent) in FY 2022, reflecting continued investment in mental health facilities.

General governmental capital spending is projected to decrease by \$58 million (-11 percent), which is mainly attributable to higher than projected spending in the current year for OGS' maintenance and preservation of facilities.

Spending in the All Other category is projected to increase by \$939 million (1,578 percent). The increase is almost entirely attributable to the projected payment for the Empire Station Complex, from the SIA, in FY 2022.

Financing FY 2022 Capital Projects Spending

FY 2022 Capital Spending by Financing Source
 \$17.6 Billion
 (thousands of dollars)



In FY 2022, the State plans to finance 65 percent of capital projects spending with long-term bonds and 35 percent with cash and Federal aid. Most of the long-term bonds (96 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 22 percent of capital spending. Federal aid is expected to fund 13 percent of the State’s FY 2022 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$49 million, with State PAYGO decreasing by \$14 million and Federal PAYGO support increasing by \$63 million. Bond-financed spending is projected to increase by \$3.3 billion, with Authority Bond spending increasing by \$3.25 billion and General Obligation Bond spending increasing by \$50 million.

FY 2022 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities. The Executive Budget also includes 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 Executive Budget does not currently assume any PIT note sales or use of the line of credit in FY 2022. DOB will evaluate cash results regularly and adjust the size and use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

The State expects to issue \$11.6 billion in debt during FY 2022 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 52 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, State facilities, and the proposed refinancing of NYC STARC bonds. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2022, 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 has issued \$4.6 billion to date, or 53 percent, in debt on a competitive basis in FY 2021. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$11.6 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2022:

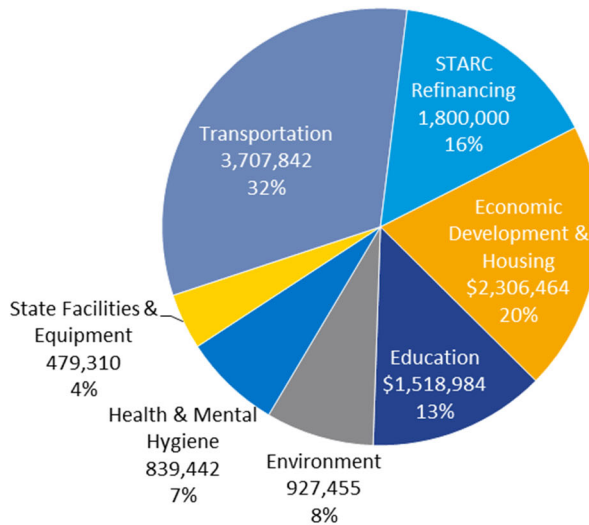
- \$10.9 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs, including \$1.8 billion for the STARC refinancing; and
- \$638 million of General Obligation Bonds

Capital Program and Financing Plan

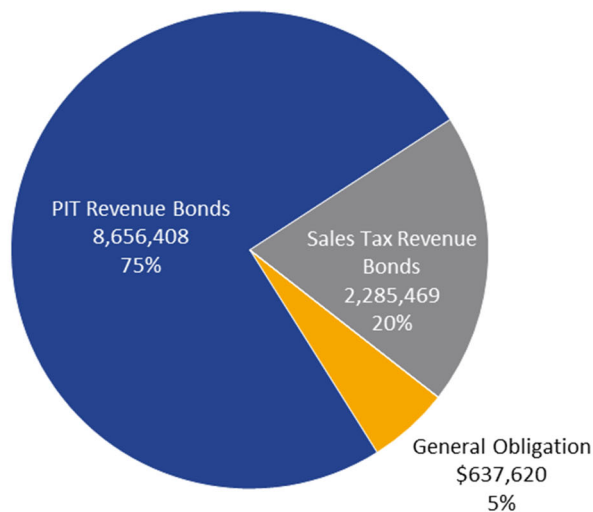


The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2022 by both functional area and financing program.

FY 2022 Debt Issuances by Program
\$11.6 Billion Projected



FY 2022 Debt Issuances by Credit Structure
\$11.6 Billion Projected



FY 2022 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. At the same time, 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.

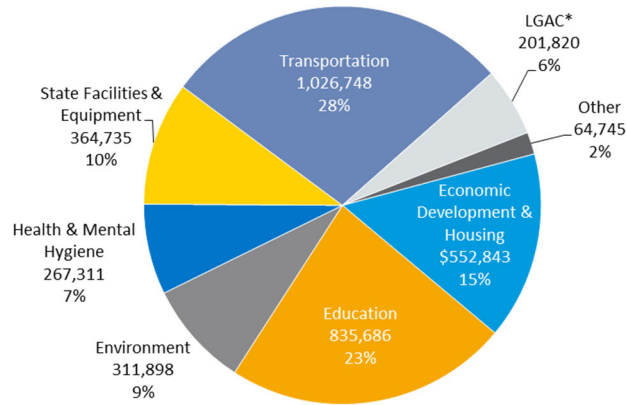
| NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT | |
|---|---|
| Period | Cumulative Percentage of Existing Debt Scheduled for Retirement as 01/15/2021 |
| 5 years | 29% |
| 10 years | 53% |
| 15 years | 70% |
| 20 years | 84% |
| 25 years | 94% |
| 30 years | 100% |

Over the next five years, retirements of State-related debt are projected to average \$4.3 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2022 by both functional area and financing program.

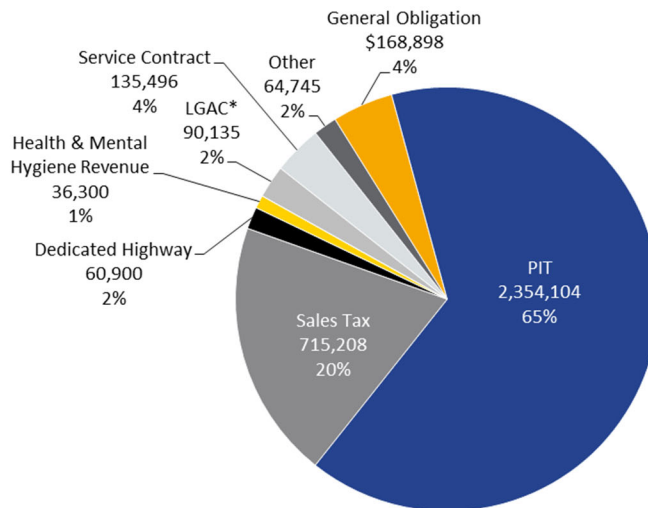
Capital Program and Financing Plan



Debt Retirements by Program
\$3.6 Billion Projected in FY 2022 Budget



Debt Retirements by Credit Structure
\$3.6 Billion Projected in FY 2022 Budget

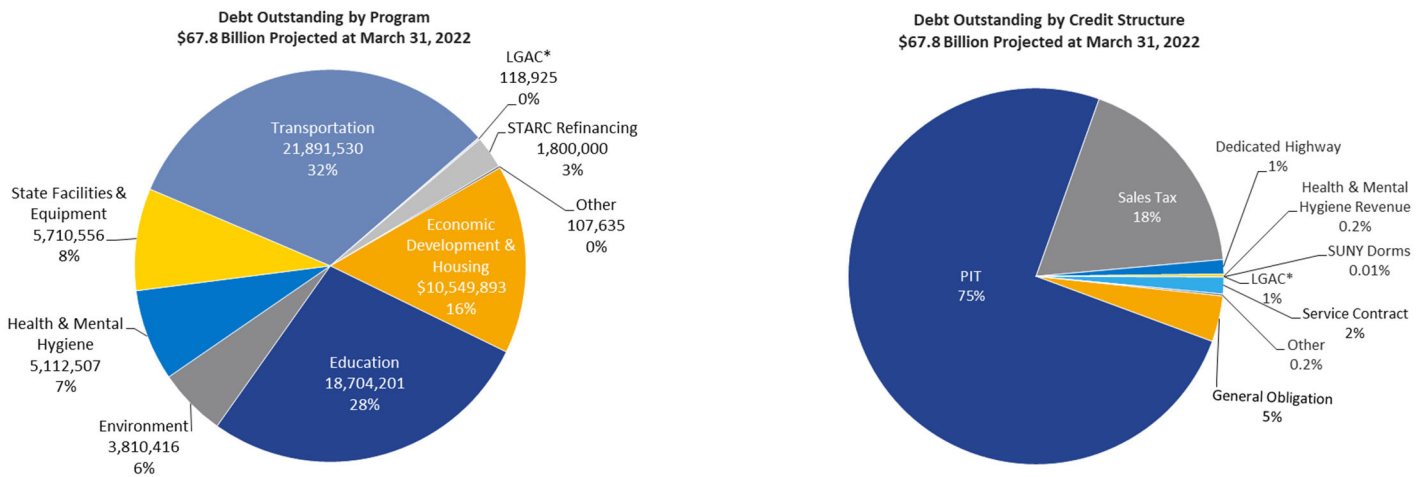


*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes. A portion of outstanding LGAC bonds were refunded by Sales Tax Revenue Bonds, but remain separated on a program basis.

FY 2022 Debt Outstanding

State-related debt outstanding is projected to increase from \$59.9 billion in FY 2021 to \$67.8 billion in FY 2022. Debt issuances during FY 2022 are expected to add about \$11.6 billion in new debt, while \$3.6 billion of State-related debt is expected to be retired during FY 2022. In addition, \$4.5 billion of liquidity financings was issued and is expected to be retired during FY 2021, so debt outstanding is unaffected by these issuances.

Projected State-related debt outstanding at the end of FY 2022 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 2022 Debt Service

State-related debt service is projected to total \$6.4 billion in FY 2022. 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 \$5.9 billion consists of debt service payments due on existing debt. The remaining FY 2022 payments are expected to result from new money debt issuances (\$453 million). These debt service payments reflect the amount that is expected to be paid in FY 2022 and are not adjusted for prepayments.

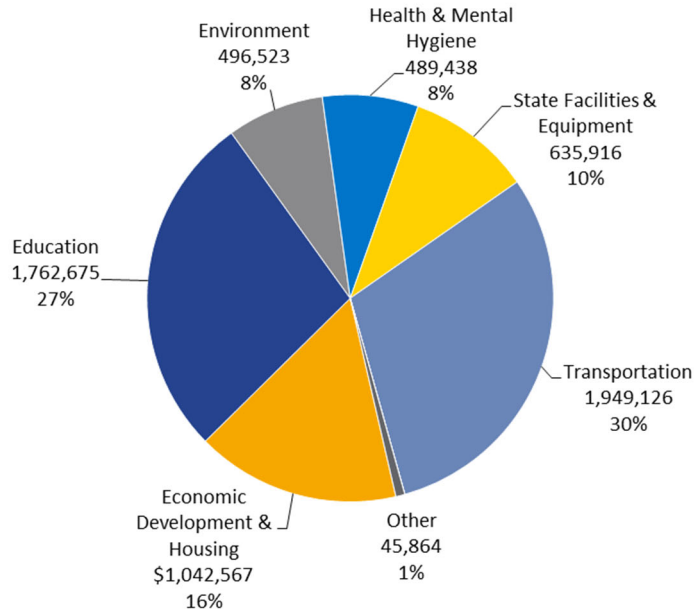
Bond-financed capital investments, primarily for transportation, education, and economic development, account for most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public authorities. 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 Executive Budget proposes consolidating debt issued by non-State entities but are supported solely by State payments through the issuance of State PIT or Sales Tax Bonds. While this has the effect of increasing reported debt service costs, the proposed transactions do not increase costs to the State budget and instead reflect the costs in the debt service budget instead of the local assistance budget.

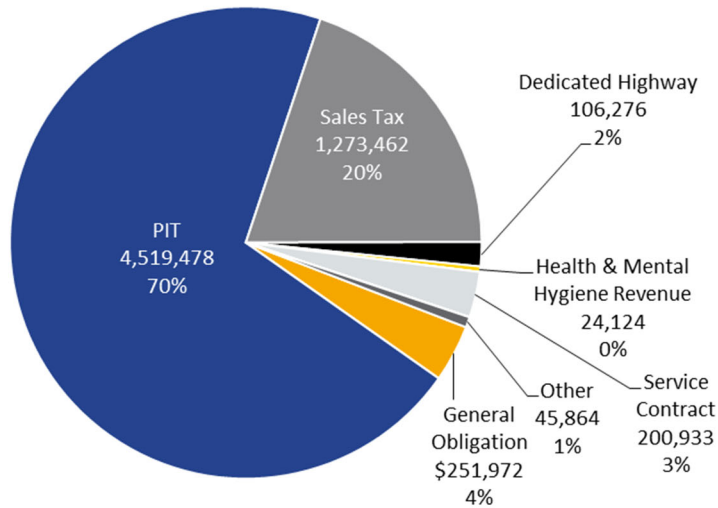
The following charts summarize debt service costs by both program area and financing program.

Capital Program and Financing Plan

Debt Service by Program
\$6.4 Billion Projected in FY 2022 Budget



Debt Service by Credit Structure
\$6.4 Billion Projected in FY 2022 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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| Spending | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Transportation | 6,182,118 | 7,599,283 | 7,095,487 | 7,070,177 | 6,953,259 | 7,132,277 |
| Education | 484,252 | 529,205 | 518,918 | 355,712 | 249,815 | 89,311 |
| Higher Education | 1,251,856 | 1,554,190 | 1,601,910 | 1,608,765 | 1,627,157 | 1,637,157 |
| Economic Development | 1,879,717 | 2,060,238 | 1,620,398 | 1,431,232 | 1,285,051 | 1,028,853 |
| Mental Hygiene | 504,609 | 601,956 | 608,988 | 578,242 | 586,223 | 565,471 |
| Parks and Environment | 1,246,290 | 1,411,571 | 1,482,182 | 1,475,894 | 1,468,890 | 1,458,890 |
| Health | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 |
| Social Welfare | 856,971 | 970,419 | 986,084 | 762,357 | 579,123 | 604,067 |
| Public Protection | 587,420 | 626,838 | 496,007 | 462,224 | 437,442 | 437,503 |
| General Government | 533,525 | 475,952 | 298,512 | 254,999 | 267,873 | 251,944 |
| All Other ¹ | 59,534 | 998,692 | (437,176) | (571,583) | (587,000) | (688,000) |
| Total | 14,254,159 | 17,608,926 | 15,177,472 | 14,151,890 | 13,554,300 | 12,678,338 |
| Off-Budget Spending ² | (305,250) | (400,000) | (420,000) | (417,000) | (425,000) | (430,000) |
| Net Cash Spending | 13,948,909 | 17,208,926 | 14,757,472 | 13,734,890 | 13,129,300 | 12,248,338 |
| Financing Source | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Authority Bonds | 7,810,488 | 11,065,862 | 8,750,806 | 8,374,419 | 8,021,684 | 7,539,825 |
| Federal Pay-As-You-Go | 2,169,802 | 2,232,916 | 2,232,637 | 2,196,756 | 2,174,966 | 2,156,336 |
| State Pay-As-You-Go | 3,911,327 | 3,897,606 | 3,685,020 | 3,201,697 | 3,078,634 | 2,819,323 |
| General Obligation Bonds | 362,542 | 412,542 | 509,009 | 379,018 | 279,016 | 162,854 |
| Total | 14,254,159 | 17,608,926 | 15,177,472 | 14,151,890 | 13,554,300 | 12,678,338 |

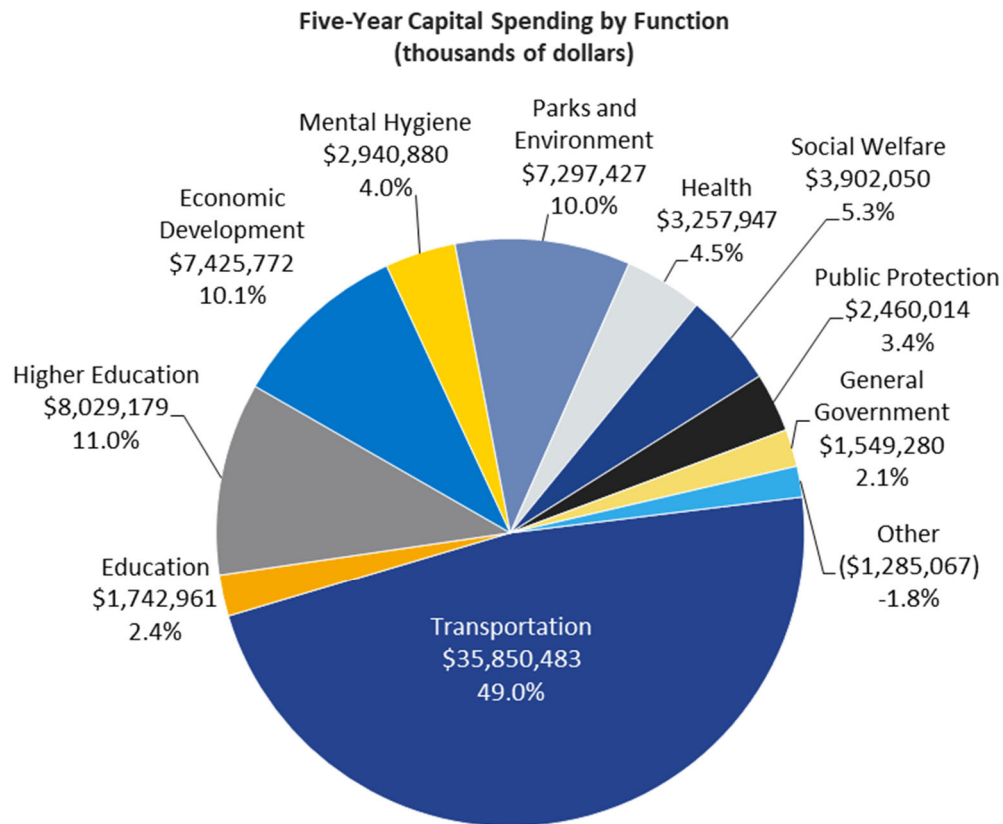
¹ Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.

² Represents spending which occurs directly from bond proceeds held by public authorities. Remaining Off-Budget spending, for CUNY and the EXCEL program, is expected to be transitioned to an On-Budget structure in FY's 2022 and 2023, respectively. Adjustments to Off-Budget spending will be reflected in the Enacted Budget Capital Plan.

Five-Year Capital Plan



Over the five years of the Capital Plan, capital spending is projected to total \$73.2 billion, the majority of which will support transportation and transit projects (49 percent).



Transportation

The Capital Plan expands investment in the State's transportation infrastructure. The FY 2022 Executive 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 Executive Budget provides \$5.8 billion in FY 2022 for the second year of a two-year DOT Capital Plan which will facilitate the improvement of New York State's roads, bridges, airports, rail facilities, ports, and other transit systems. The DOT Capital Plan includes funding from both State and Federal resources.

The Capital Plan includes FY 2022 funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs; \$125 million for non-MTA transit systems, including \$20 million for the second year of a five-year, \$100 million investment in electric buses; \$28 million for freight and passenger rail; and \$17 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 MTA's \$51.5 billion 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 historic investment complements the State's enactment of key reforms and dedicated funding streams. In 2019, the Governor and Legislature secured \$25 billion in financing to directly support the MTA's capital needs, which includes \$15 billion from the Central Business District Tolling Program, and \$10 billion from a progressive tax on high-end real estate sales and from internet sales taxes.

Furthermore, New York State has appropriated an additional \$3 billion investment to fund the MTA's 2020-2024 Capital Program, and secured 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.

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 ADA compliant stations and a connection with the 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 (Continued)

| TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | Current | Proposed | Projected | Projected | Projected | Projected |
| Agency | | | | | | |
| Motor Vehicle | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 |
| Metropolitan Transportation Authority | 1,270,000 | 1,534,400 | 1,146,464 | 1,096,464 | 1,096,464 | 1,275,464 |
| Transportation | <u>4,598,441</u> | <u>5,740,345</u> | <u>5,624,485</u> | <u>5,649,175</u> | <u>5,532,257</u> | <u>5,532,275</u> |
| Transportation Total | <u>6,182,118</u> | <u>7,599,283</u> | <u>7,095,487</u> | <u>7,070,177</u> | <u>6,953,259</u> | <u>7,132,277</u> |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 1,194,147 | 1,192,688 | 1,196,420 | 1,195,328 | 1,197,512 | 1,197,528 |
| Federal Pay-As-You-Go | 1,873,883 | 1,873,868 | 1,873,868 | 1,873,868 | 1,873,868 | 1,873,868 |
| General Obligation Bonds | 4,008 | 4,008 | 100,472 | 100,472 | 100,470 | 100,472 |
| Authority Bonds | <u>3,110,080</u> | <u>4,528,719</u> | <u>3,924,727</u> | <u>3,900,509</u> | <u>3,781,409</u> | <u>3,960,409</u> |
| Transportation Total | <u>6,182,118</u> | <u>7,599,283</u> | <u>7,095,487</u> | <u>7,070,177</u> | <u>6,953,259</u> | <u>7,132,277</u> |

Parks and Environment

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

The Capital Plan continues funding the EPF with \$300 million in new appropriations. Annual spending from the EPF is projected to average \$272 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 the sale and lease of surplus property.

Funding for the ten-year, \$1 billion State Superfund Program to remediate hazardous waste sites across the State is continued, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. The Executive Budget proposes a new round of \$500 million for clean water infrastructure grants. This new funding will support the State's commitment to invest \$5 billion 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 \$75 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. \$110 million will support the OPRHP New York Works capital projects budget and \$2.5 million is provided for improvements at facilities operated by ORDA.

DEC's capital spending is expected to average \$1.3 billion 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.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$130 million annually over the Plan, including an average of \$37 million per year supported by OPRHP user fees.

Parks and Environment (Continued)

| PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Adirondack Park | 200 | 800 | 0 | 0 | 0 | 0 |
| Environmental Conservation | 1,051,233 | 1,220,598 | 1,294,132 | 1,290,844 | 1,290,840 | 1,290,840 |
| Hudson River Park | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 |
| Parks Recreation & Historic Preservation | 186,857 | 172,173 | 171,050 | 171,050 | 166,050 | 166,050 |
| Parks and Environment Total | 1,246,290 | 1,411,571 | 1,482,182 | 1,475,894 | 1,468,890 | 1,458,890 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 362,129 | 387,932 | 579,818 | 409,821 | 409,817 | 409,817 |
| Federal Pay-As-You-Go | 175,587 | 175,587 | 175,587 | 175,587 | 175,587 | 175,587 |
| General Obligation Bonds | 8,534 | 8,534 | 8,537 | 8,546 | 8,546 | 8,546 |
| Authority Bonds | 700,040 | 839,518 | 718,240 | 881,940 | 874,940 | 864,940 |
| Parks and Environment Total | 1,246,290 | 1,411,571 | 1,482,182 | 1,475,894 | 1,468,890 | 1,458,890 |

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 nearly \$500 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; \$105 million for ORDA; and \$8 million for Market New York projects; and \$2 million for the Buffalo Bills.

The Capital Plan maintains over \$6.5 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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Agriculture & Markets | 14,465 | 17,816 | 6,275 | 5,125 | 4,775 | 4,775 |
| Consolidated Capital Projects Program | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 |
| Economic Development Capital | 6,400 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 1,588,377 | 1,838,905 | 1,548,477 | 1,371,413 | 1,224,657 | 970,772 |
| Energy Research & Development | 21,569 | 23,129 | 23,758 | 22,607 | 23,731 | 24,918 |
| High Tech Development | 10,800 | 0 | 0 | 0 | 0 | 0 |
| Lake Ontario Resiliency | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 |
| NYS Economic Development Program | 5,952 | 0 | 0 | 0 | 0 | 0 |
| Power Authority, NY | 65,678 | 500 | 500 | 500 | 500 | 500 |
| Regional Economic Development | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 |
| Strategic Investment | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Total | 1,879,717 | 2,060,238 | 1,620,398 | 1,431,232 | 1,285,051 | 1,028,853 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 473,724 | 617,302 | 415,775 | 307,954 | 234,980 | 92,344 |
| Authority Bonds | 1,405,993 | 1,442,936 | 1,204,623 | 1,123,278 | 1,050,071 | 936,509 |
| Economic Development Total | 1,879,717 | 2,060,238 | 1,620,398 | 1,431,232 | 1,285,051 | 1,028,853 |

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 statewide needs. Of this amount, \$5 million will be made available for regional perinatal care centers or other health providers to establish telehealth applications.

The five-year capital spending plan includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing Program and 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 re-appropriated 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 2022 investments, health care providers will have received \$6.9 billion in capital support over the last sixteen years.

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 \$113 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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| <u>Agency</u> | | | | | | |
| Health | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 |
| Health Total | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 205,291 | 153,722 | 169,553 | 138,573 | 74,576 | 74,576 |
| Federal Pay-As-You-Go | 77,576 | 77,860 | 77,860 | 77,860 | 76,289 | 76,289 |
| Authority Bonds | 385,000 | 549,000 | 658,749 | 507,438 | 535,602 | 10,000 |
| Health Total | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 |

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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Child & Family Services | 25,471 | 23,300 | 23,194 | 23,194 | 23,606 | 23,650 |
| Homes & Community Renewal | 749,814 | 822,549 | 846,724 | 622,124 | 440,176 | 458,776 |
| Office of Temporary and Disability Assistance | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 |
| Non Profit Capital Investment Program | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 |
| Social Welfare Total | 856,971 | 970,419 | 986,084 | 762,357 | 579,123 | 604,067 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 145,285 | 14,273 | 14,125 | 14,125 | 14,224 | 14,268 |
| Federal Pay-As-You-Go | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Authority Bonds | 708,686 | 953,146 | 968,959 | 745,232 | 561,899 | 586,799 |
| Social Welfare Total | 856,971 | 970,419 | 986,084 | 762,357 | 579,123 | 604,067 |

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 \$1.7 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.3 billion for the Smart Schools Bond Act; \$15 million for Smart Schools special education and nonpublic school projects; \$70 million for public library construction projects; \$55 million for the Cultural Education Storage Facility; \$71 million for nonpublic school health and safety equipment purchases; \$51 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$41 million for the development of a modernized State aid data system; \$30 million for health and safety projects at the State-supported schools for the blind and deaf; \$21 million to support personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities; \$15 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; \$37 million for EXCEL; and \$8 million for other projects including the New York State Museum Gallery Renewal and the Statewide Longitudinal Data System.

The Capital Plan expands SED's capital budget by providing an additional \$85 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 (\$8 million), the development of a modernized State aid data system (\$41 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 \$45 million in FY 2022, largely due to the Smart Schools Bond Act.

Education (Continued)

| EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Education | 365,000 | 415,000 | 415,000 | 277,000 | 170,000 | 53,836 |
| Education All Other | <u>119,252</u> | <u>114,205</u> | <u>103,918</u> | <u>78,712</u> | <u>79,815</u> | <u>35,475</u> |
| Education Total | <u>484,252</u> | <u>529,205</u> | <u>518,918</u> | <u>355,712</u> | <u>249,815</u> | <u>89,311</u> |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 41,402 | 39,406 | 37,206 | 32,265 | 28,915 | 21,475 |
| General Obligation Bonds | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 |
| Authority Bonds | <u>92,850</u> | <u>89,799</u> | <u>81,712</u> | <u>53,447</u> | <u>50,900</u> | <u>14,000</u> |
| Education Total | <u>484,252</u> | <u>529,205</u> | <u>518,918</u> | <u>355,712</u> | <u>249,815</u> | <u>89,311</u> |

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 \$6.5 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 2022, the Capital Plan provides \$1.0 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$284 million for CUNY senior colleges; \$150 million for SUNY hospitals; and \$50 million (\$15 million for SUNY and \$35 million for CUNY) to support capital projects at community college campuses.

The Capital Plan estimates \$1.6 billion in FY 2022 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.1 billion, which includes \$660 million associated with the State-operated campuses and hospitals, \$91 million for community colleges, \$75 million for educational facility projects supported by non-State funds (i.e., grants and donations), \$79 million for dormitory related projects, \$25 million for the SUCF and maintenance projects, and \$193 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$420 million in FY 2021 for capital projects, including \$385 million for senior colleges and community colleges, as well as \$35 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$13 million during FY 2022 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$302 million on a year to year basis in FY 2022.

Higher Education (Continued)

| HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| <u>Agency</u> | | | | | | |
| Capital Matching Grant | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 |
| City University | 324,986 | 419,549 | 448,615 | 463,615 | 488,615 | 503,615 |
| State University | 920,870 | 1,121,991 | 1,139,145 | 1,131,000 | 1,131,892 | 1,126,892 |
| Higher Education Total | 1,251,856 | 1,554,190 | 1,601,910 | 1,608,765 | 1,627,157 | 1,637,157 |
| <u>Financing Source</u> | | | | | | |
| State Pay-As-You-Go | 383,231 | 406,040 | 417,260 | 429,115 | 445,007 | 455,007 |
| Authority Bonds | 868,625 | 1,148,150 | 1,184,650 | 1,179,650 | 1,182,150 | 1,182,150 |
| Higher Education Total | 1,251,856 | 1,554,190 | 1,601,910 | 1,608,765 | 1,627,157 | 1,637,157 |

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 increase by approximately \$39 million from FY 2021 to FY 2022, due to an increase in Federal capital spending for DMNA, related to the Jamaica Armory renovation.

| PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | Current | Proposed | Projected | Projected | Projected | Projected |
| Agency | | | | | | |
| Correctional Services | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 |
| Division of Criminal Justice Services | 13,000 | 12,000 | 0 | 0 | 0 | 0 |
| Homeland Security and Emergency Services | 70,150 | 76,023 | 43,724 | 36,771 | 35,057 | 34,228 |
| Military & Naval Affairs | 117,719 | 157,102 | 101,982 | 67,557 | 44,489 | 45,379 |
| State Police | 51,758 | 50,299 | 41,687 | 45,117 | 45,117 | 45,117 |
| Public Protection Total | 587,420 | 626,838 | 496,007 | 462,224 | 437,442 | 437,503 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 236,104 | 246,842 | 191,112 | 185,812 | 185,391 | 186,361 |
| Federal Pay-As-You-Go | 32,375 | 63,358 | 63,875 | 35,912 | 27,051 | 27,592 |
| Authority Bonds | 318,941 | 316,638 | 241,020 | 240,500 | 225,000 | 223,550 |
| Public Protection Total | 587,420 | 626,838 | 496,007 | 462,224 | 437,442 | 437,503 |

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. To better serve people with addiction and mental illness, the Executive Budget integrates OASAS and OMH into the Office of Addiction and Mental Health Services. The Five-Year Capital Plan calls for continued commitments to support the capital needs of both systems and OPWDD. Once the integration is complete, the Capital Plan will report capital spending and commitments for OAHMS and OPWDD.

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 provides resources 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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Office of Addiction Services and Supports | 47,541 | 88,300 | 108,451 | 104,504 | 103,608 | 93,628 |
| Office of Mental Health | 336,483 | 380,849 | 360,967 | 351,879 | 349,345 | 349,009 |
| Office for People with Developmental Disabilities | 120,585 | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 |
| Mental Hygiene Total | 504,609 | 601,956 | 608,988 | 578,242 | 586,223 | 565,471 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 196,141 | 209,827 | 205,881 | 189,635 | 202,566 | 192,814 |
| Authority Bonds | 308,468 | 392,129 | 403,107 | 388,607 | 383,657 | 372,657 |
| Mental Hygiene Total | 504,609 | 601,956 | 608,988 | 578,242 | 586,223 | 565,471 |

General Government

General government capital spending is expected to decrease by \$58 million in FY 2022 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 will support the build-out of an Online Voter Registration system and the reimbursement of counties for initial e-poll book purchases. 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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Elections | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 |
| General Services | 315,910 | 212,549 | 144,412 | 144,244 | 144,244 | 144,244 |
| State | 22,000 | 47,000 | 79,000 | 64,681 | 91,513 | 102,000 |
| Info Technology | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 |
| Workers Compensation Board | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 |
| General Government Total | 533,525 | 475,952 | 298,512 | 254,999 | 267,873 | 251,944 |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 162,404 | 193,747 | 161,934 | 132,814 | 134,646 | 125,133 |
| Federal Pay-As-You-Go | 7,381 | 39,243 | 38,447 | 30,529 | 19,171 | 0 |
| Authority Bonds | 363,740 | 242,962 | 98,131 | 91,656 | 114,056 | 126,811 |
| General Government Total | 533,525 | 475,952 | 298,512 | 254,999 | 267,873 | 251,944 |

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 \$1.90 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 nonprofit 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 retains \$276 million in reappropriations for the Statewide Equipment financing program. In addition, 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 \$11 million in reappropriations to support capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

Other (Continued)

Hudson River Greenway

The Hudson River Valley Greenway Communities Council completed construction of the Empire State Trail in December 2020. The trail network runs from NYC, through the Hudson Valley and the Adirondacks, to the Canadian border, and along the Erie Canal From Albany to Buffalo.

Lake Ontario Resiliency and Economic Development Initiative

The Capital Plan retains \$96.9 million in reappropriations to support the 2019 REDI program, 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 includes \$1.3 billion in new appropriations for the Empire Station Complex and retains \$1.2 billion in capital reappropriations.

| ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Agency | | | | | | |
| Audit and Control | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 |
| Arts and Cultural Facilities Improvement | 6,500 | 6,500 | 0 | 0 | 0 | 0 |
| State Equipment Financing | 96,700 | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 |
| Judiciary | 22,700 | 26,800 | 13,252 | 0 | 0 | 0 |
| Law | 5,735 | 2,000 | 0 | 0 | 0 | 0 |
| State and Municipal Facilities | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 |
| Hudson River Greenway | 39,919 | 0 | 0 | 0 | 0 | 0 |
| Special Infrastructure Account | 625,174 | 1,659,027 | 232,684 | 116,255 | 101,000 | 0 |
| Spending Adjustment | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Other Total | 59,534 | 998,692 | (437,176) | (571,583) | (587,000) | (688,000) |
| Financing Source | | | | | | |
| State Pay-As-You-Go | 511,469 | 435,827 | 295,936 | 166,255 | 151,000 | 50,000 |
| Authority Bonds | (451,935) | 562,865 | (733,112) | (737,838) | (738,000) | (738,000) |
| Other Total | 59,534 | 998,692 | (437,176) | (571,583) | (587,000) | (688,000) |

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 2022 capital spending, 65 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 35 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 60 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 2022 issuances of \$1.5 billion).
 - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2022 issuances of \$927 billion).
 - **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2022 issuances of \$3.7 billion).

- **Economic Development and Housing.** Housing, Empire Station Complex, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2022 issuances of \$2.3 billion).
- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2022 issuances of \$839 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2022 issuances of \$479 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 2021 through FY 2026,” 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 \$4.5 billion of short-term PIT notes was issued on a subordinated basis in FY 2021 and therefore are not reflected in the chart below.

| PROJECTED PIT REVENUE BOND COVERAGE RATIOS ¹ | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| FY 2021 THROUGH 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Projected RBTF Receipts | 25,721,595 | 27,957,810 | 29,563,566 | 30,706,879 | 30,906,598 | 30,861,498 |
| Projected New PIT Bonds Issuances | 9,424,277 | 8,656,408 | 5,896,688 | 5,943,267 | 5,526,616 | 5,444,606 |
| Projected Total PIT Bonds Outstanding | 44,439,142 | 50,741,446 | 53,853,416 | 56,732,527 | 58,893,142 | 60,684,943 |
| Projected Maximum Annual Debt Service | 4,260,030 | 5,017,890 | 5,545,157 | 5,917,216 | 6,315,345 | 6,336,414 |
| Projected PIT Coverage Ratio | 6.0 | 5.6 | 5.3 | 5.2 | 4.9 | 4.9 |

¹ Does not reflect the issuance of short-term PIT Notes, which were 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 2021 THROUGH 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Projected Sales Tax Receipts ¹ | 3,289,250 | 7,049,250 | 7,432,250 | 7,643,750 | 7,854,750 | 8,089,250 |
| Projected New Sales Tax Bonds Issuances | 0 | 2,285,469 | 1,965,563 | 1,981,089 | 1,842,205 | 1,814,869 |
| Projected Total Sales Tax Bonds Outstanding | 10,716,360 | 12,286,621 | 13,517,959 | 14,793,972 | 15,886,495 | 16,900,612 |
| Projected Maximum Annual Debt Service | 1,356,149 | 1,375,640 | 1,461,731 | 1,504,063 | 1,527,176 | 1,556,075 |
| Projected Sales Tax Coverage Ratio | 2.4 | 5.1 | 5.1 | 5.1 | 5.1 | 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 2022, the State expects that \$638 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 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 (\$1.7 billion) accounts for approximately 2 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).

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 \$16.7 billion will support 23 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 15 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. A detailed accounting of the sources and uses of the DHBTf can be found in the "Detailed Data" section of the Capital Plan.

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, \$2.4 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 \$587 million annually from FY 2022 to FY 2026 to the DHBTf. Capital transfers also include, on average, \$437 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 \$439 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, \$12 million in Waste Tire funds, and \$413 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 \$45 million annually in improvements to the State's park system from park fees and other miscellaneous revenues.

Federal grants support 15 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.

Agency Capital Program Plans

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2022 through FY 2026 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description.

Transportation

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

Department of Transportation

DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes approximately 43,700 State highway lane miles and nearly 7,900 bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPS and Marchiselli programs and Federal aid spent on local infrastructure.

The Executive Budget provides \$5.8 billion of funding for the second year of a two-year DOT Capital Plan. These funds will be used to facilitate capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2022 plan also includes \$100 million for repair and replacement of local bridges under the BRIDGE NY program and \$100 million for local road construction under the PAVE NY program. Funding for local highway and bridge projects under the CHIPS and Marchiselli programs is maintained at \$478 million. Other core appropriations include \$10 million for rail investments, \$44 million for Amtrak service subsidies, and \$4 million for aviation projects. The New York Works program will provide additional funding for rail improvements (\$18 million) and aviation projects (\$13 million). Non-MTA transit capital aid of \$125 million includes an additional \$20 million for the electrification of buses, the second year of a five-year, \$100 million program to aid local transit agencies.

Preventive and on-demand maintenance remain a primary focus at DOT. Preventive activities extend the life of a road or bridge and are cost-effective alternatives to major reconstruction. For highways, the goal of keeping water and other materials away from the base of the highway is accomplished through activities such as crack sealing, pothole repair, joint repair, and drainage repair. Painting, washing, repairing joints, and maintaining drainage are key elements to extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, the Executive Budget calls for more than \$369 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2022.

The Department's maintenance activities are supported by approximately 250 sites around the State, which encompass 59 maintenance headquarters, 155 maintenance sub-headquarters, 16 bridge crew facilities, and 10 special crew facilities. The average age of the infrastructure is 42 years and the total size of this infrastructure is approximately 4 million gross square feet.

The Department's maintenance facilities plan consists of an annual review of overall needs and a prioritization of projects. The program goal is to upgrade and repair DOT's infrastructure based on evaluation of the condition, proposed use and corresponding health, safety, and environmental concerns. The FY 2022 Executive Budget provides over \$32 million for DOT maintenance facilities.

DOT Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than \$10.7 billion of State revenues dedicated to the DHBTF during the next five years (including \$66 million of annual statutory General Fund deposits to the DHBTF). These revenues will be used for PAYGO capital, operating needs, and debt service payments on bonds issued by public authorities on behalf of the State. State-supported bond proceeds finance DOT spending on eligible capital projects through both the DHBTF and the State Capital Projects Fund.

DOT's transportation plan relies upon Federal aid to support approximately forty percent of new obligations. The Federal FAST Act, which provides funding for surface transportation, was extended by one year and is now set to expire on September 30, 2021. Thus, a shorter Capital Plan is proposed due to Federal funding uncertainty.

The Executive Budget includes a cash transfer of \$363 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2022. Under current assumptions, this transfer is expected to total approximately \$2.9 billion over the five-year period.

Metropolitan Transportation Authority

This budget contains \$10.1 billion of reappropriations for the MTA. These include the State's continued commitment of \$3 billion in State resources toward funding the MTA's \$51.5 billion 2020-2024 Capital Plan, and \$7.1 billion of other reappropriations including the remainder of the State's \$9.1 billion multi-year commitment toward funding the MTA's 2015-2019 Capital Plan.

The \$3 billion complements \$25 billion in funding secured specifically to support the MTA's 2020-2024 Capital Plan, which includes \$15 billion from Central Business District Tolling and \$10 billion from a progressive tax on high-end real estate sales and from internet sales taxes.

The continuation of these funds will provide for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus Company, and various system-wide initiatives.



Agency Capital Program Plans

Department of Motor Vehicles

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$2 billion annually in revenues for the State and localities. From these revenues, approximately \$805 million supports the DHBTF. Over \$324 million of the Department's cash expenses for FY 2022 will be covered by the DHBTF.

New York Power Authority

The Executive Budget includes \$31 million in reappropriations for the continued support of the Empire State Trail and \$4 million in reappropriations from the Canal System Development Fund for on-going canal maintenance.

Parks and Environment

DEC and OPRHP are the primary agencies responsible for preserving and protecting the State's environmental, historic, and cultural resources, as well as providing recreational opportunities for its citizens. Each agency is responsible for the development and maintenance of a wide array of capital facilities.

Department of Environmental Conservation

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

The DEC capital program enhances and maintains the infrastructure necessary to maintain a healthy environment. An estimated \$1.2 billion in capital disbursements will support these activities in FY 2022. New core State Capital Projects Fund appropriations of \$74 million are recommended in FY 2022 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers, camps, fish hatcheries, and other DEC-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

The FY 2022 Executive Budget includes a new \$500 million appropriation for clean water infrastructure, continuing the State's commitment to fund an \$5 billion for drinking water infrastructure, wastewater infrastructure and water quality protection. These resources aim to improve municipal drinking water and wastewater treatment infrastructure, replace lead service lines, make investments in open space, and expedite the cleanup of hazardous waste that can impact drinking water.

The Executive Budget includes over \$75 million in new capital funding through the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to finance a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to un-tapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and completing health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of \$300 million for FY 2022 to fund a variety of environmental projects including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting Governor Cuomo's commitment to combating climate change and reducing greenhouse gas emissions, the EPF also includes a climate change mitigation and adaptation account which will provide funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The capital program includes additional EPF appropriations of \$1.5 billion through FY 2026 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will maintain RETT funds deposited into the EPF at \$119 million and continue depositing revenues from other sources, such as unclaimed beverage deposits, wetland application permit fees, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations of freshwater wetland and mineral resource laws. The Executive Budget also funds the EPF with \$3 million from the Waste Tire Fund and a \$28 million transfer from the General Fund.

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

The DEC capital maintenance plan focuses on preservation and preventive maintenance of various lands, facilities, and other structures. DEC manages a vast array of assets that vary in age, condition, and useful life, including: approximately five million acres of land, over 308 boat launching and fishing access sites, 102 flood control structures, 53 campgrounds, 12 fish hatcheries, four environmental education camps, two environmental education centers, and one tree nursery. DEC maintains an information management system to facilitate planning and preventive maintenance for these resources.

Office of Parks, Recreation and Historic Preservation

OPRHP operates 181 State parks and 35 historic sites that provide places for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 77 million people visit State parks each year.

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

For FY 2022, the OPRHP Capital Plan includes approximately \$172 million in disbursements from various sources. Total new appropriations of \$45 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, miscellaneous revenues, and bond proceeds. In addition to these appropriations, the plan includes \$110 million in New York Works funding to address ongoing capital rehabilitation and improvement needs at State parks and historic sites. New York Works funding will also provide \$2.5 million for improvements at facilities operated by ORDA. OPRHP's capital program is also supported by fiduciary funds, federal funds, and EPF funding included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. Capital disbursements of \$846 million over the course of the Five-Year Plan will support projects that improve the overall health and safety of the park system, while preserving park infrastructure and facilities. Such projects include initiatives that maintain and restore historic sites; rehabilitate park utility, sanitary, and water systems; improve roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

The OPRHP capital maintenance plan for FY 2022 concentrates investments in the rehabilitation and maintenance of its many facilities. These physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2022 will focus on site restoration, roof repair, and exterior construction projects.

Economic Development

Economic development spending is projected to average nearly \$1.3 billion annually over the Plan period. The projects supported by this funding aim to create jobs and increase economic activity in the State. Funding will provide continued support for initiatives including the REDCs, Market New York, and Upstate Revitalization.

Economic Development

The FY 2022 Executive Budget includes nearly \$500 million in new appropriation authority for the following initiatives:

- \$150 million for a new round of funding for the REDC's initiative to support competitive economic development projects that further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2022 and beyond.
- \$8 million to support Market New York projects.
- \$220 million to the New York Works Economic Development Fund as part of the New York Works initiative. This Fund provides capital grants to support projects that create or retain jobs, or fund infrastructure investments necessary to attract or expand businesses.
- \$105 million for ORDA, including \$92.5 million to support improvements to the Olympic facilities and ski resorts, \$10 million for maintenance and energy efficiency upgrades, and \$2.5 million is appropriated from the OPRHP budget.

Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the State Food Laboratory. The State Fairgrounds include 20 major buildings and 60 other structures, the majority of which have useful lives of greater than ten years and are in good or fair overall condition.

| <u>Capital Asset Group</u> | <u>Age Range</u> | <u>Excellent</u> | <u>Condition</u> | | | <u>Total</u> |
|------------------------------|------------------|------------------|------------------|-------------|-------------|--------------|
| | | | <u>Good</u> | <u>Fair</u> | <u>Poor</u> | |
| Various State Fair Buildings | 1 to 119 years | 1 | 47 | 23 | 9 | 80 |

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

The FY 2022 Capital Plan includes \$5 million in appropriations to continue the repair and rehabilitation of the Fair’s facilities to allow for year-round operation of the Fairgrounds, and to expand the footprint of the Fair’s operations where necessary. Capital disbursements in FY 2022 are expected to total approximately \$18 million.

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

The Executive Budget also includes \$26 million of re-appropriated capital funding for the Local Fair Infrastructure Grant Program and the Companion Animal Capital Grant Program, and \$4 million of re-appropriations from the Special Infrastructure Account to preserve farmland and enhance agriculture.

Energy Research and Development Authority

The Executive Capital Plan includes \$113 million in appropriations over the next five years for the Western New York Nuclear Service Center. This reflects NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste in compliance with environmental laws.

FY 2022 disbursements for work at West Valley are expected to total approximately \$21 million. NYSERDA's costs are largely dictated by a Federal match requirement and will increase in FY 2022 as a result of increased Federal government spending.

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

The Executive Capital Plan also includes \$8 million in reappropriations for the Cleaner, Greener Communities Program, which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships to develop regional sustainable growth strategies in the areas of: emissions control, energy efficiency, renewable energy, low-carbon transportation, and other carbon reduction technologies.

Health

Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes the continuation of the \$1.2 billion Capital Restructuring Financing Program, \$2.2 billion in Health Care Facility Transformation Programs, and \$355 million for the Essential Health Care Provider Program, available through the New York State Special Infrastructure Account.

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

The DOH capital program also supports the ongoing maintenance and improvement of its capital assets, which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of five separate facilities located in Albany County. Additional capital funding will be made available to support RPCI, a Public Benefit Corporation, to offset a reduction in operational support. The total annual capital-funded State subsidy to RPCI is maintained at \$51 million.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$3.4 billion over the five-year Plan period – including \$1.7 billion for the Health Care Facility Transformation Programs and \$707 million for the Capital Restructuring Financing Program. FY 2022 funding for other capital programs includes \$30 million supported by HCRA for SHIN-NY, \$10 million from the General Fund for maintenance projects at the laboratories, \$6 million from the General Fund for institutions, \$2 million of Federal awards for institutions, \$10 million supported by HCRA for the APD, \$10 million for Health Care IT initiatives from related program account balances, \$51 million supported by HCRA for RPCI, and \$81 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

The FY 2022 Executive Budget continues State participation in implementing the Safe Drinking Water Program, including a new appropriation for the State match portion of the Drinking Water State Revolving Fund (DWSRF) Federal Capitalization Grants. The annual appropriation amount is \$15 million, with anticipated expenditures of \$4 million in FY 2022. Grants awarded under the DWSRF provide subsidized market-rate and below market-rate financing for the construction of eligible public water system projects that protect public health.

In FY 2022, the DOH capital program includes ongoing and new capital projects with estimated disbursements totaling \$781 million. The planned projects will avert more costly future capital expenditures while minimizing interruptions in health care services and laboratory functions.

Through its capital program, DOH seeks to ensure a safe environment, preserve infrastructure and related equipment, and promote energy efficiency. The Capital Asset Maintenance Plan also helps to preserve the useful life of DOH facilities.

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

| <u>Capital Asset Group</u> | <u>Age Range</u> | <u>Condition</u> | | | |
|--|------------------|------------------|---------------|---------------|----------------|
| | | <u>% Good</u> | <u>% Fair</u> | <u>% Poor</u> | <u>% Total</u> |
| Helen Hayes Hospital | 38 to 93 years | 60 | 20 | 20 | 100 |
| Wadsworth Center for Laboratories and Research | 17 to 90 years | | | | |
| Griffin Laboratory | | 20 | 45 | 35 | 100 |
| David Axelrod Institute | | 90 | 10 | 0 | 100 |
| Biggs Laboratory | | 0 | 50 | 50 | 100 |
| Veteran’s Nursing Homes | | | | | |
| Oxford | 12 years | 60 | 25 | 15 | 100 |
| St. Albans | 28 years | 70 | 18 | 12 | 100 |
| Batavia | 27 years | 54 | 24 | 22 | 100 |
| Montrose | 19 years | 74 | 19 | 7 | 100 |

Social Welfare

Office of Children and Family Services

The OCFS Capital Plan supports safe and functional housing and programming for youth in its facilities.

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

OCFS’s five-year Capital Plan totals approximately \$117 million in estimated spending. The plan will support capital maintenance and improvement activities, including facility rehabilitation and security enhancements, health and safety purposes, environmental compliance projects, design and construction fees, administration, Tonawanda capital improvements, and maintenance and operations.

OCFS is currently undertaking capital projects to improve the condition and useful life of its youth facilities. In FY 2022, the OCFS capital program will continue additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

| <u>Capital Asset Group*</u> | <u>Age Range</u> | <u>Condition</u> | | | |
|-----------------------------|------------------|------------------|-------------|-------------|--------------|
| | | <u>Good</u> | <u>Fair</u> | <u>Poor</u> | <u>Total</u> |
| Secure Facilities | 26 to 55+years | 1 | 2 | 1 | 4 |
| Limited Secure Facilities | 26to 55+ years | 2 | 4 | 0 | 6 |
| Non-Secure Facilities | 26 to 27 years | 0 | 2 | 0 | 2 |
| | Total | 3 | 8 | 1 | 12 |

*Does not include 24 vacant or decommissioned buildings under OCFS jurisdiction.

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

Homes and Community Renewal

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

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

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

The Capital Plan recommends \$102 million in baseline HCR appropriations and commitments during FY 2022 to fund eight housing capital programs, \$186 million to continue the Governor's commitment to creating 20,000 units of supportive housing over 15 years, and \$130 million for the Governor's Office of Storm Recovery to assist with rebuilding and recovery in areas impacted by natural disasters. The expanded commitment to supportive housing is supplemented with a \$64 million commitment from the Office of Temporary and Disability Assistance (OTDA), bringing the total amount included in the FY 2022 Budget to \$250 million.

In addition, the Executive Budget continues to fund affordable housing capital projects through the multi-year, \$20 billion Affordable Housing and Homelessness Plan. The HCR Capital Plan includes funding for the following programs in FY 2022 as part of this continued \$20 billion comprehensive multi-year investment in affordable housing, supportive housing, and related services:

- \$44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$26 million for the Affordable Home Ownership Development Program, which provides grants of up to \$40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at State-supervised public housing projects across the State;

- \$14 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds, and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care;
- \$4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers; and
- \$5 million for the Manufactured Home Advantage Program to fund loans and grants for the acquisition, demolition, or replacement and/or repair of mobile or manufactured homes and mobile/manufactured home parks.

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

- \$950 million for development or operation of 6,000 Supportive Housing units across the State over the next five years;
- \$472 million for new construction or adaptive reuse of affordable rental housing for households earning between 60 and 130 percent of AMI;
- \$125 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 60 or above;
- \$45 million for the Rural and Urban Community Investment Fund Program;
- \$150 million for new construction, adaptive reuse, or reconstruction of affordable middle-income rental housing for households that earn up to 130 percent of AMI;
- \$146 million for the rehabilitation of multi-family rental housing currently under an affordable regulatory agreement with DHCR or another State, Federal, or local housing agency;
- \$75 million to preserve and improve Mitchell Lama properties in the State;
- \$125 million for the rehabilitation and/or demolition and replacement through new construction of multi-family rental housing currently owned by public housing authorities outside of NYC;

- \$63 million for rehabilitation and/or demolition and replacement through new construction of smaller buildings with 5 to 40 units;
- \$42 million for promoting home ownership among low- to moderate-income families and stimulating the development, stabilization, and preservation of communities;
- \$13 million for mobile and manufactured home programs;
- \$10 million for stimulating reinvestment in properties located within mixed-used commercial districts in urban, small-town, and rural areas of the State;
- \$200 million for State-approved projects and other improvements related to housing developments owned or operated by NYCHA; and
- \$100 million for NYC Affordable Housing for the preservation, restoration, or creation of affordable housing units in NYC. All of these units must be affordable to households earning up to 60 percent of AMI.

Office of Temporary and Disability Assistance

OTDA administers the HHAP, which provides grants to nonprofit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for people experiencing homelessness. In FY 2022, the Plan will continue \$128 million for HHAP. This includes up to \$5 million dedicated to the development of housing for people with HIV or AIDS and \$5 million dedicated to the development of housing for homeless veterans. To date, over \$1.1 billion in HHAP funding has supported 764 capital projects statewide, creating over 21,000 housing units. HHAP also links its projects to other State and Federal funding sources that deliver supportive services to help tenants move towards greater self-sufficiency and economic stability.

Nonprofit Infrastructure

The NICIP was authorized as part of the FY 2016 Budget to make targeted investments in capital projects that aim to improve the quality, efficiency, and accessibility of nonprofit human services organizations.

NICIP grants support capital projects including: renovations or expansions of existing spaces used for direct program services; technology upgrades to improve electronic record-keeping, data analysis, and/or confidentiality; sustainability and efficiency improvements that result in overall energy and cost savings; and accessibility upgrades. Grants are administered by DASNY.

In FY 2017, an RFA was designed with input from State agencies that fund nonprofit human services providers through State contracts, State-authorized payments, and State payment rates. Following the issuance of the RFA, \$100 million in capital improvement project grants were awarded to 237 nonprofit human services organizations across the state. In FY 2018, an additional \$20 million was awarded to 32 nonprofit organizations.

The NICIP program is supported by \$120 million in bonded capital appropriations. The Executive Budget includes a total reappropriation of approximately \$56 million.

Education

State Education Department

SED is tasked with overseeing public elementary and secondary education programs. State funding for capital infrastructure supports SED's 24 State-owned buildings, including: the Batavia School for the Blind; the Rome School for the Deaf; three Native American schools located on the Onondaga, St. Regis, and Tuscarora reservations; the Education Building Annex; the Cultural Education Center (which houses the State Museum, State Library, and State Archives); and the New York State Records Center.

The FY 2022 Executive Budget authorizes \$85 million in new appropriations to support: nonpublic school health and safety equipment purchases (\$15 million), construction projects at local libraries (\$14 million), the development of an electronic licensing system for the Office of the Professions (\$8 million), the development of a modernized State aid data system (\$41 million), personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SED facilities (\$4 million), and maintenance projects at SED's State-owned facilities (\$3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 90 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements.

School Aid

A \$2 billion Smart Schools Bond Act was approved in November 2014. The Bond Act funds education technology in schools, including infrastructure improvements to bring high-speed broadband to schools and their communities and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space, the replacement of classroom trailers with permanent space, and high-tech school safety improvements.

Higher Education

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

State University of New York

SUNY is one of the largest public university systems in the nation with 29 State-operated campuses, five statutory colleges, and 30 community colleges, which together serve 420,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities including classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical infrastructure spans more than 100 million gross square feet.

The FY 2022 Executive Budget advances a \$2.8 billion five-year capital maintenance plan to support infrastructure improvements at SUNY State-operated campuses. For FY 2022, the Capital Plan provides \$550 million in new capital appropriations for State-operated campuses, \$14 million in new capital appropriations for community college projects, \$150 million in new capital appropriations for projects at SUNY hospitals, and \$75 million for dormitory related projects.

The FY 2022 Executive Budget continues support for SUNY capital programs by reappropriating more than \$4 billion for SUNY's State-operated and community college campuses. The Budget also includes \$25 million for the operating costs of the SUCF, the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY facilities.

Finally, the Budget also includes \$192 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.

City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, a graduate school of journalism, a law school, and a central administration facility. CUNY serves approximately 270,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2022 Executive Budget advances a \$1.4 billion five-year capital maintenance plan to support infrastructure improvements at CUNY senior college institutions. For FY 2022, the Capital Plan provides \$284 million in new capital appropriations for senior college facilities and \$35 million in new capital appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York.

The Executive Budget continues to support CUNY capital programs by reappropriating \$2.8 billion in authority for CUNY senior and community college campuses.

Finally, the FY 2022 Executive Budget includes \$37 million of appropriation authority for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

Higher Education Facilities Capital Matching Grants Program

The HECap Program was initiated in 2006 to support capital projects at the State's various independent colleges. These grants were allocated to private colleges based on enrollment and relative student financial need, as measured by total awards provided through the Tuition Assistance Program. This program requires a three-to-one (non-State-to-State) match by institutions. In FY 2016 a competitive process was established to fully award unused grant funds from the initial program. To date, \$150 million in appropriations have been authorized for competitive awards.

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

The FY 2022 Executive Budget includes \$143 million in reappropriations for HECap.

Public Protection

Department of Corrections and Community Supervision

The DOCCS capital program focuses on preserving and maintaining the State's existing prison infrastructure, which is comprised of 50 correctional facilities and three separate support buildings. The FY 2022 capital program ensures all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the Department, DOCCS's capital program includes new appropriations that total approximately \$2.0 billion over the next five years, as well as \$845 million in reappropriations. This funding will address capital priorities including: maintenance; the health and safety of inmates and staff; and projects with the potential to provide cost savings.

To address policy reforms related to solitary confinement DOCCS has initiated projects at nine correctional facilities (Bedford Hills, Collins, Cayuga, Fishkill, Gouverneur, Greene, Orleans, Southport, and Upstate) constructing new residential rehabilitation units as outlined in a joint announcement between the Governor and the Legislature following the FY 2020 budget.

There is continuing rehabilitation of existing medical facilities and provisions of new facilities statewide to ensure adequate medical care for all inmates. Projects are currently under construction at Marcy and Taconic.

With the issuance of Executive Order 88, DOCCS has been pursuing energy efficiencies and improvements in its facilities. The Department, in coordination with the NYPA, is working on energy savings measures resulting in a 20 percent energy reduction. The projects include installation of meters to track energy usage, boiler and chiller replacements, upgrades to boiler controls, HVAC controls, installation of LED lighting, building envelope and equipment upgrades, upgrades to control systems, and energy recovery ventilators.

To enhance security at DOCCS facilities (with a focus on maximum security prisons) and to assist in the Department's compliance with the Federal Prison Rape Elimination Act, the Department will continue to install closed-circuit television systems. Projects at Attica, Bedford Hills, and Clinton Correctional Facilities have been completed; others are under construction at Auburn, Great Meadow, Elmira, Southport, Coxsackie, Green Haven, and Shawangunk. In FY 2022, DOCCS will initiate the design and construction of closed-circuit television projects at various maximum-security correctional facilities alongside the installation of civilian personal alarm systems.

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

| Capital Asset Group | Age Range | Condition | | | Total |
|----------------------------|------------------|------------------|-------------|-------------|--------------|
| | | Good | Fair | Poor | |
| Minimum Security | 18 to 105 years | 4 | 1 | 0 | 5 |
| Medium Security | 19 to 155 years | 18 | 9 | 0 | 27 |
| Maximum Security | 10 to 200 years | 10 | 7 | 0 | 17 |
| Drug Treatment Center | 155 years | 0 | 1 | 0 | 1 |
| Support | 75 to 90 years | 2 | 1 | 0 | 3 |
| Total | | 36 | 19 | 0 | 53 |

Between 2011 and 2021, eighteen DOCCS facilities have closed in response to a continuing decline in offender population which has allowed DOCCS to align bed capacity with security classification needs. As part of the FY 2021 Enacted Budget, DOCCS closed two medium security correctional facilities and one maximum security annex leading to savings through increased efficiencies.

Division of Criminal Justice Services

The FY 2022 Executive Budget includes \$25 million in capital project reappropriations for DCJS to provide funding for safety and security projects at nonprofit organizations at risk of hate crimes or attacks because of their ideology, beliefs, or mission.

Division of State Police

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

Over the next five years, DSP's capital program reflects continued funding for ongoing repair and expansion of facilities, replacement and repair of equipment, and the maintenance and operation of facilities totaling \$643 million, including appropriations for the Federal Equitable Sharing Program.

Division of Military and Naval Affairs

DMNA operates more than five million square feet of facilities on behalf of the New York National Guard. Of this total, 2.9 million square feet supports the stationing of National Guard units in armories and Readiness Centers, while another 2.1 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2022 capital program includes new appropriations of \$65 million over the next five years, and \$406 million in reappropriations.

DMNA's capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. The Plan continues funding for a \$121 million multi-year renovation and reprogramming project at the Jamaica Armory in Queens; DMNA has also received \$91 million in Federal funding to support this project.

Division of Homeland Security and Emergency Services

The FY 2022 Executive Budget includes \$31 million in new appropriations to support current grants awarded from the Statewide Interoperable Communications Program, and \$3 million in new appropriations to support preventive maintenance projects at DHSES training facilities.

Additionally, the Executive Budget also contains \$507 million in reappropriations, which include:

- \$7 million to complete enhancements at the State Preparedness Training Center in Oriskany;
- \$42 million for interoperable communications projects;
- \$9 million to complete maintenance projects at the Academy of Fire Science in Montour Falls and State Preparedness Training Center; and
- \$450 million for disaster recovery projects. These funds will continue to be utilized to advance capital funding for State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement.

Mental Hygiene

The Department of Mental Hygiene capital program is administered through the three current agencies within the Department – OASAS, OMH, and OPWDD. To better serve people with addiction and mental illness, the Executive Budget integrates OASAS and OMH into the OAMHS. The Five-Year Capital Plan calls for continued commitments to support the capital needs of both systems and OPWDD. Once the integration is complete, the Capital Plan will report capital spending and commitments for OAHMS and OPWDD.

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

Office of Mental Health

OMH provides services to an inpatient population of approximately 3,300 persons on campuses consisting of adults, children, and youth; and in support of these programs operates forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites; various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms; and non-residential community programs.

OMH Institutional Facilities

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

FY 2022 appropriations of \$462 million and reappropriations of \$1.7 billion support rehabilitation projects focused on patient and staff health and safety.

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

| Capital Asset Group | Condition | | | Total |
|--------------------------------------|------------|------------|-----------|-------------|
| | Good | Fair | Poor | |
| Residential/Hospital Buildings | 83 | 29 | 1 | 113 |
| Psychiatric Rehabilitation Buildings | 36 | 33 | 2 | 71 |
| Administrative Support Buildings | 145 | 85 | 10 | 240 |
| Total | 264 | 147 | 13 | 424* |

*Excludes 710 leased, sold, or demolished buildings and other structures, and 161 vacant buildings.

OMH Community Facilities

For OMH community programs, the Five-Year Capital Plan includes \$364 million in new and future appropriations and projects \$267 million in disbursements to support ongoing development. New FY 2022 appropriations of \$73 million and reappropriations of \$640 million will be used for the completion of approximately 1,500 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

Office for People With Developmental Disabilities

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

In support of this goal, the Capital Plan recommends a total of approximately \$1.16 billion in new and future appropriations, and projects over \$650 million in disbursements over the five-year period. For FY 2022, the Capital Plan proposes new appropriations of \$109 million and reappropriations of nearly \$500 million to fund the following:

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

The majority of the OPWDD Capital Plan is dedicated to ensuring quality care for individuals in State facilities, as well as continuing Federal certification of those programs. The remainder of the plan supports similar activities in the not-for-profit sector. Based on a recent assessment of OPWDD facilities by DASNY and OPWDD staff, the following table identifies the capital assets, which range in age up to 80 years old, by group and condition.

| Capital Asset Group | Condition | | | Total |
|----------------------------|------------------|-------------|-------------|---------------|
| | Good | Fair | Poor | |
| Institutional | 93 | 178 | 0 | 271* |
| Community | 1,120 | 63 | 0 | 1,183 |
| Total | 1,213 | 241 | 0 | 1,454* |

*There are an additional 80 buildings not scheduled for use that are excluded from the institutional total.

OPWDD’s Capital Plan will be financed by the General Fund and State bonds.

Office of Addiction Services and Supports

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

The FY 2022 Executive Capital Plan assumes \$581 million in new and future appropriations over the five-year plan, as well as \$498 million in disbursements for OASAS to support health and safety and preserve State and not-for-profit facilities.

For FY 2022, the Executive Capital Plan includes \$90 million in total new appropriations, \$630 million in reappropriations, and approximately \$88 million of project spending. These funds will be used to:

- Continue establishment of the new Medically Supervised Withdrawal and Stabilization beds Statewide under the 2017 and 2018 Request for Applications;
- Establish a residential services project in Broome County to add 50 beds;
- Add, maintain, and further renovate OASAS-funded community-based programs that provide residential, inpatient, outpatient, crisis, and other services to individuals struggling with SUDs;
- Support maintenance projects at the State's 12 ATCs, including the ongoing ATC Master Plan; and
- Begin Phase VII of the ATC Capital Maintenance Plan, to support safety improvements at ATCs.

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

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

- Further implementation of Phase VI of the ATC Capital Maintenance Master Plan;
- Approval to begin new voluntary capital projects for renovations, residential service beds, and Opioid Treatment Program slots in Bronx, Broome, Columbia, Erie, Saratoga, and Tompkins Counties;
- Completion of voluntary capital projects in Bronx, Clinton, Franklin, Onondaga, and Warren counties; and
- Continued implementation of a project to bring all ATCs into compliance with current code standards for fire protection and carbon monoxide systems.

General Government

Office of General Services

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

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

Major initiatives for FY 2022 include:

- Addressing infrastructure needs at the Empire State Plaza, including LED lighting upgrades across the complex and replacing the steam-driven water chiller with an energy-efficient and environmentally-friendly electric design;
- Continued funding that allows the Enterprise Real Estate Center to manage office space utilization for state-owned and leased real estate; and
- Continuation of the Harriman Strategic Action Plan, which includes the renovation of the 8th and 9th floors of Building 8, and infrastructure projects to upgrade and repair the electric, water, steam, sewer, and waste systems throughout the Campus.

Department of State

The FY 2022 Executive Budget recommends \$2.6 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization. Additionally, the Budget includes \$389 million in reappropriations for the second, third, fourth, and fifth rounds of the DRI grants and \$100 million in new funding for a sixth round of DRI grants.

Workers' Compensation Board

The FY 2022 Executive Budget includes \$55 million in capital reappropriations for the modernization of the operations of the Workers' Compensation Board. Ongoing modernization efforts include the acquisition and development of equipment, software, and services to improve the delivery of benefits to injured workers and their employers.

Information Technology

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, link development to enterprise technologies, and prioritize projects for funding. Projects that are approved through this process are eligible for IT Innovation Capital funding. The Capital Plan projects a total of \$174 million in disbursements for FY 2022 to fund several projects, including:

- Systems to support the consolidation of administrative and business functions;
- Replacement of outdated health and human services legacy systems; and
- Modernization of several agency legacy systems, including those for DCS, DTF, and DMV.

The IT Innovation Capital Fund achieved several accomplishments during FY 2021, including:

- ITS successfully expanded the NYS Business Express Portal to integrate a new wizard, allowing businesses to access COVID-19 related guidelines;
- The Integrated Eligibility System program successfully deployed a mobile application for service applicants/recipients in all NYS counties to upload and retrieve verification documents; and
- ITS and DMV implemented several new system/web enhancements and launched new Digital Intake online transactions to improve efficiency and streamline customer service.

Other

Judiciary

The FY 2022 Executive Budget includes \$25 million in new capital project appropriations to support new and continued investments for technology, equipment associated with facility renovations, records management projects, and security infrastructure to support the work of the courts. Of the \$25 million, \$22 million is allocated for technology equipment, software, and services; \$1.5 million is allocated for the acquisition of x-ray machines, magnetometers, security cameras, and door access cameras; \$1 million is allocated for general facility renovations and upgrades; and \$0.5 million is allocated for digital scanning, shelving, and filing systems.

Department of Law

The FY 2022 Executive Budget includes \$6.7 million in reappropriations related to ongoing technology developments, including application replacements and upgrades, and equipment renewals. The Department is also working to implement a case management system and consolidate and upgrade their data center.

World Trade Center

The FY 2022 Executive Budget includes \$146 million in reappropriations for the World Trade Center to continue the reconstruction of Route 9A and facilitate State and NYC efforts to revitalize lower Manhattan.

Audit and Control

The FY 2022 Executive Budget includes \$12 million in capital reappropriations related to IT equipment upgrades, enhancements, and system modernizations. Ongoing modernization efforts include the upgrade of the State's payroll system (PayServ), Office of Unclaimed Funds (OUF) System Modernization Project and HR 20/20 project.

Hudson River Valley Greenway

The Capital Plan includes \$14.3 million in reappropriations for the continued support of the Empire State Trail.

State Board of Elections

The FY 2022 Executive Budget includes \$16 million in reappropriations for the creation of an online-voter registration system within the State Board of Elections, and \$2.7 million in reappropriations to reimburse counties for the initial implementation costs associated with electronic poll-books.

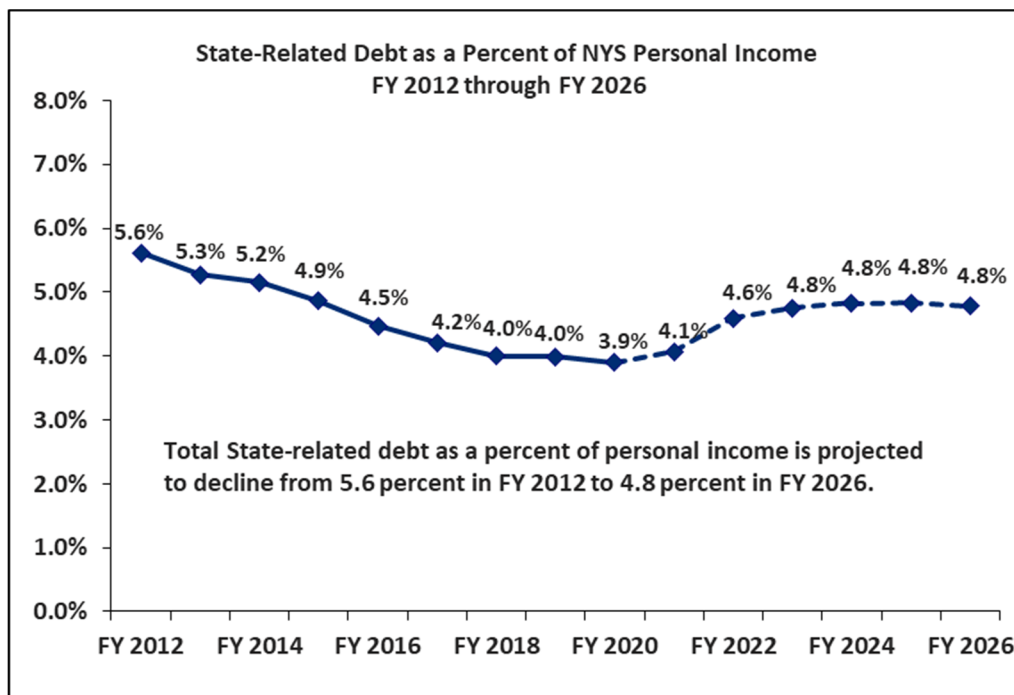
Debt Overview

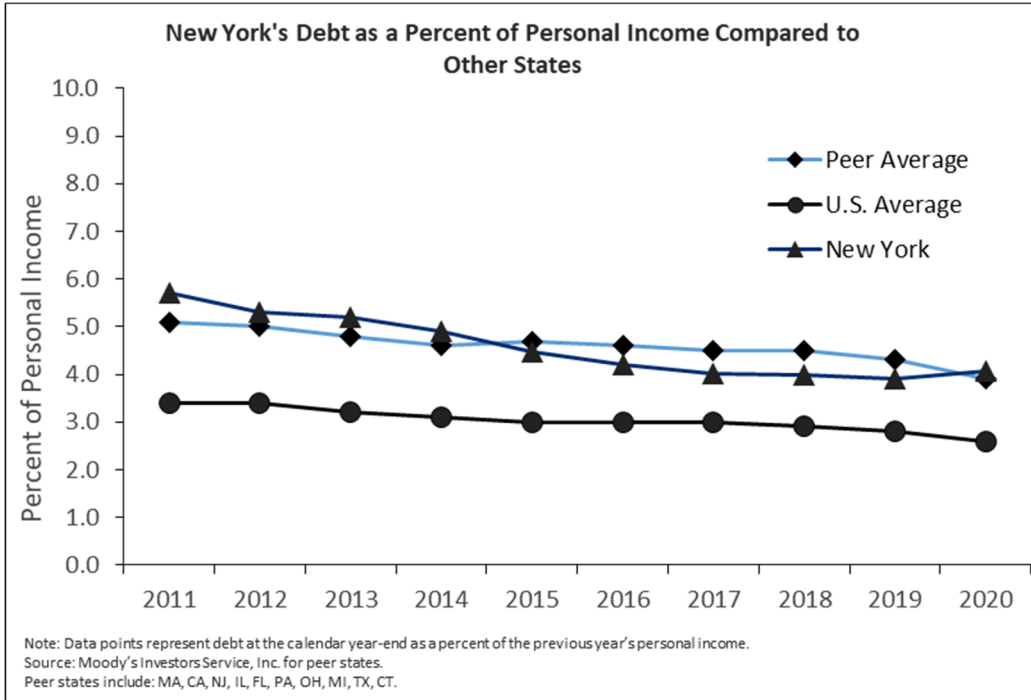
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. In order to provide consistent comparisons, debt service has been adjusted to reflect prepayments. In addition, FY 2021 debt service excludes repayment of \$4.4 billion of PIT notes, which including premium, provided \$4.5 billion of short-term liquidity for the State. Such adjustments and exclusions have been noted accordingly.

State Debt as a Percent of Personal Income

The State debt projections from FY 2022 to FY 2026 reflect a 5.0 percent average annual increase in debt levels and a 4.0 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 4.6 percent in FY 2022 to 4.8 percent in FY 2026.

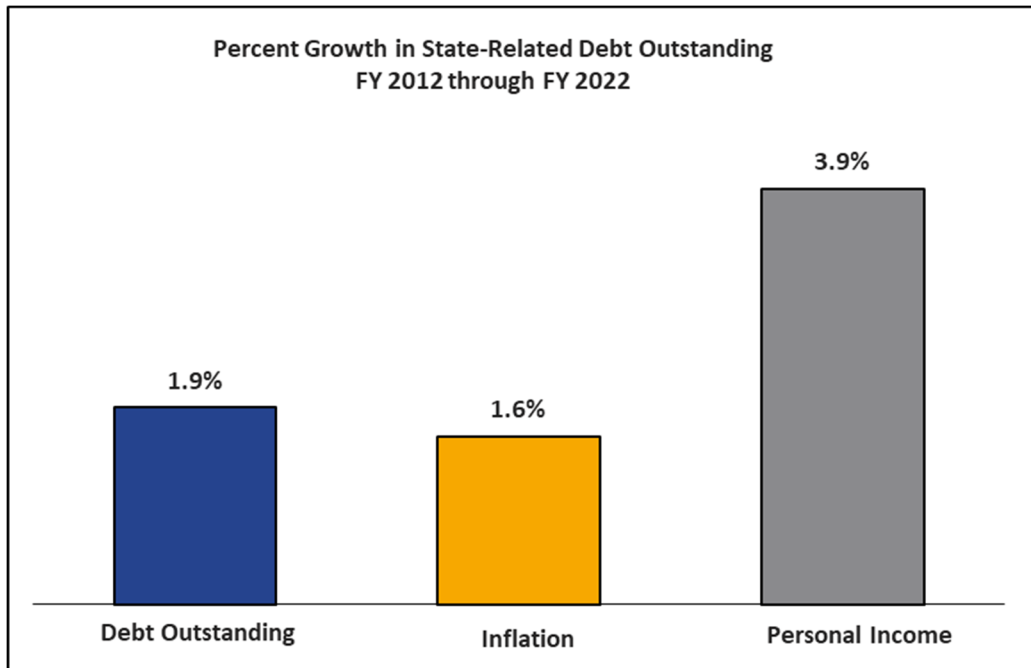
Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.6 percent in FY 2012 to 4.8 percent in FY 2026. This decline can be largely attributed to the retirement of State debt, including tobacco bonds. State-related debt outstanding declined 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 2021 to \$59.9 billion. However, from FY 2012 through FY 2021, debt as a percent of personal income dropped from 5.6 percent to 4.1 percent. Over that period, personal income grew at 4.3 percent annually, while state debt increased by 0.7 percent.



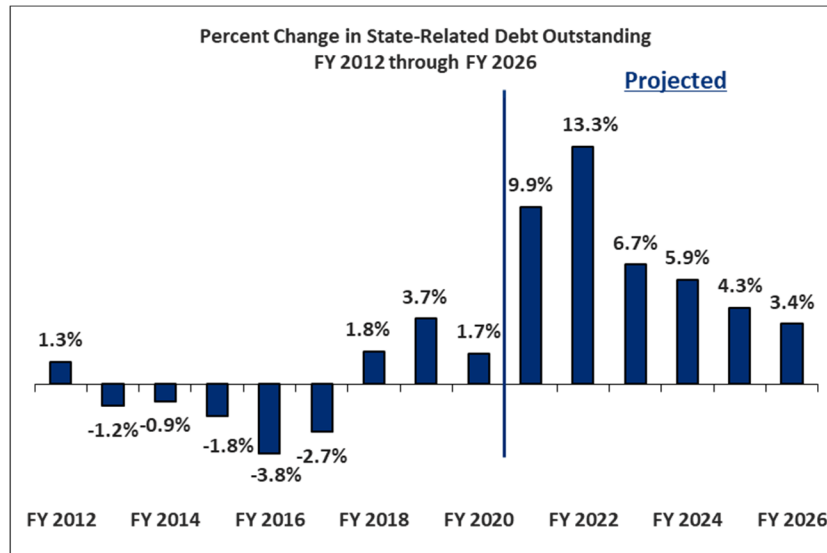


State Debt Outstanding

The 1.9 percent average growth in State-related debt from FY 2012 to FY 2022 is slightly higher than the average annual growth in inflation and below the growth in personal income.

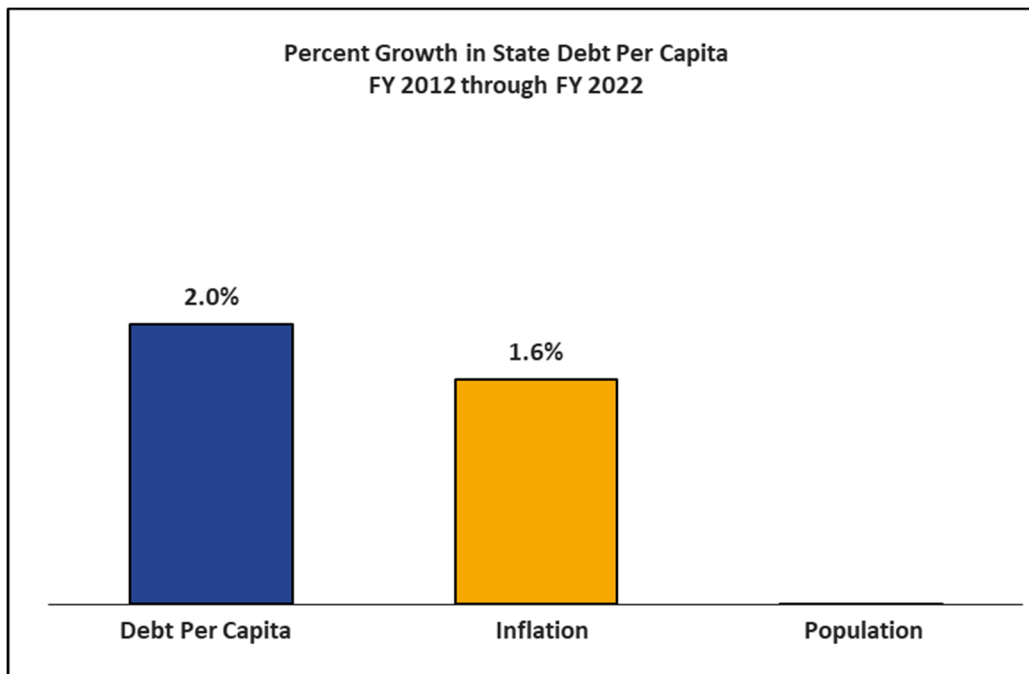


The overall average increase in debt outstanding from FY 2012 to FY 2026 (including tobacco bonds) is 2.8 percent.

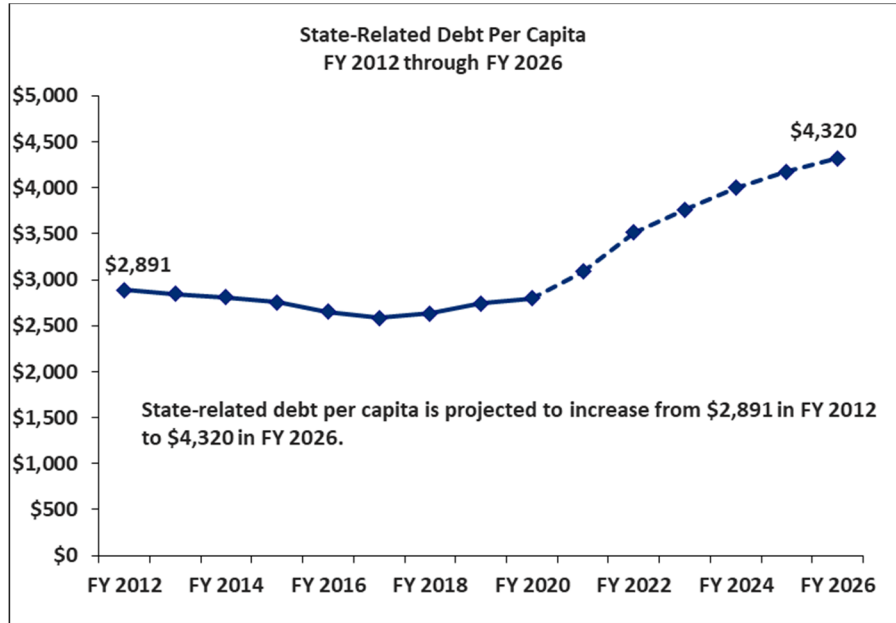


State Debt Per Capita

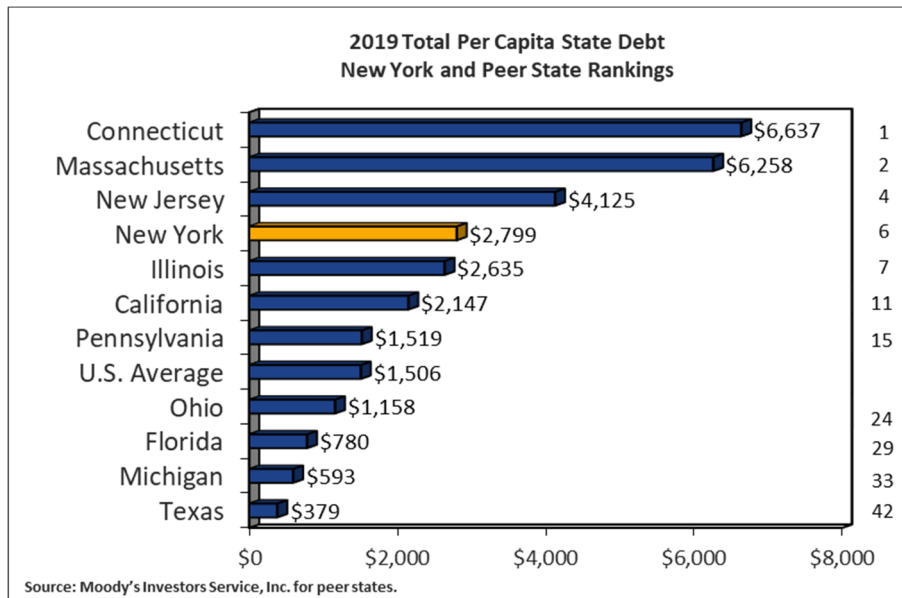
The average annual growth in debt per capita is slightly higher than the growth in inflation over the past ten years, while population has remained steady over the same time period.



State-related debt per capita is projected to increase from \$2,891 in FY 2012 to \$4,320 in FY 2026, an average annual increase of 2.9 percent. The projected increase results from the issuance of new debt to fund new State capital projects and the expected decline in the State’s population from 19.4 million to 19.1 million over the Capital Plan period.

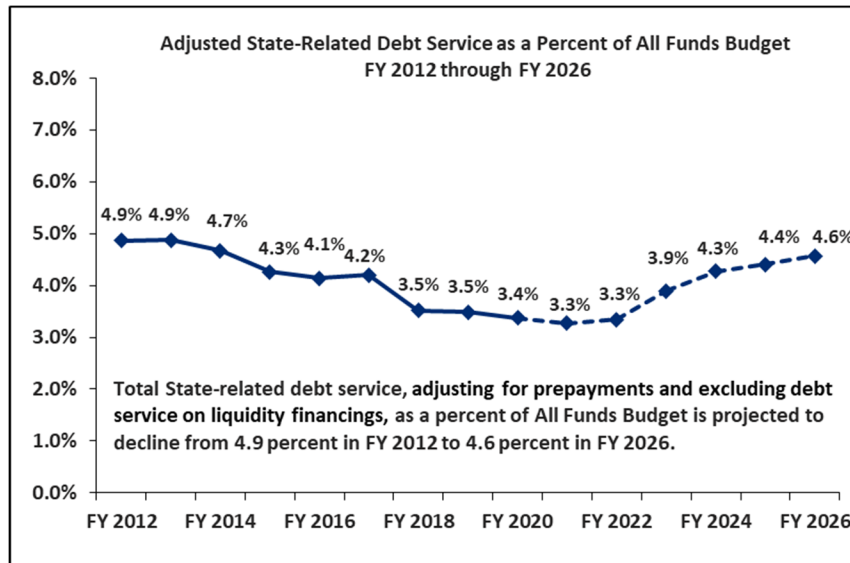


As shown in the following chart, New York’s debt per capita in FY 2020 of \$2,799 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Delaware have higher debt per capita ratios than New York.

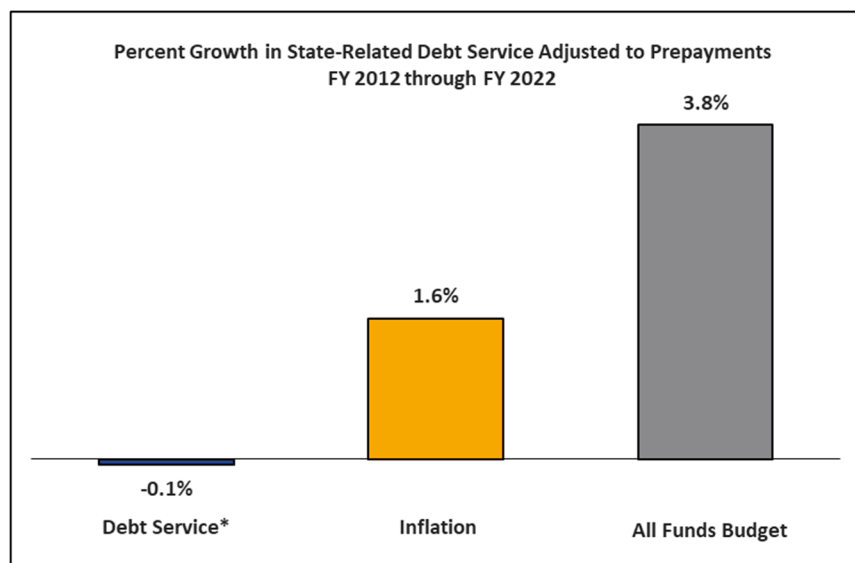


Debt Service

After adjusting for debt service prepayments and excluding FY 2021 liquidity financings, debt service costs from FY 2022 through FY 2026 are projected to increase by an average of 8.1 percent annually, while All Funds receipts are projected to decrease in FY 2022 and gradually increase through FY 2026. Thus, debt service costs are projected to be about 4.6 percent of the All Funds budget in FY 2026 due to the issuance of bonds to finance the State’s capital needs.

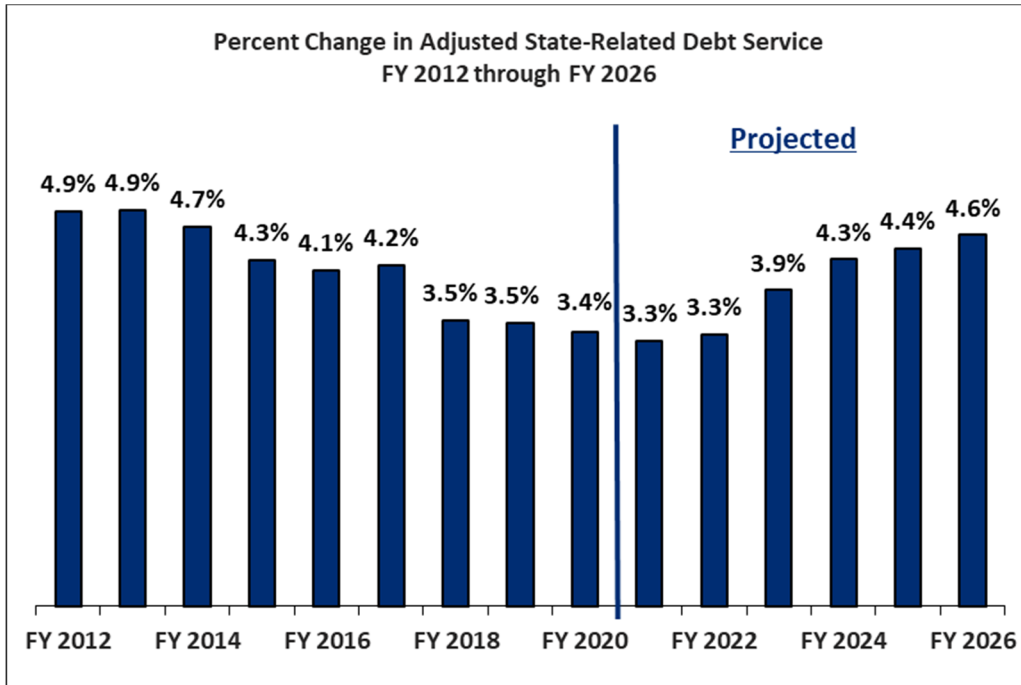


The -0.1 percent average annual rate of growth in adjusted debt service from FY 2012 through FY 2022 is lower than the growth in inflation of 1.6 percent and the 3.7 percent growth in State revenue during that same time period.



*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments and excluding FY 2021 liquidity financings is projected to average roughly 6.4 percent in the forecast period due to continued support for the State’s capital program.



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

| DEBT AFFORDABILITY MEASURES | | | | | | | | | | | |
|-----------------------------|------------|-----------------|-----------|--------------------------------|----------|------------|-----------------|----------------------------|-------------------------|----------|---------------|
| (in millions) | | | | | | | | | | | |
| Fiscal Year | Population | Personal Income | All Funds | State-Related Debt Outstanding | | | | State-Related Debt Service | | | |
| | | | | Total Debt | % Change | Debt to PI | Debt Per Capita | Total Debt Service | Adjusted Debt Service** | % Change | % All Funds** |
| FY 2003 | 19.2 | \$708,252 | \$88,274 | \$40,531 | -- | 5.7% | \$2,115 | \$3,358 | \$3,358 | -- | 3.8% |
| FY 2004 | 19.2 | \$718,319 | \$99,698 | \$46,773 | 15.4% | 6.5% | \$2,432 | \$3,847 | \$3,847 | 14.6% | 3.9% |
| FY 2005 | 19.3 | \$751,245 | \$101,381 | \$46,744 | -0.1% | 6.2% | \$2,422 | \$4,412 | \$4,412 | 14.7% | 4.4% |
| FY 2006 | 19.3 | \$782,613 | \$107,027 | \$46,927 | 0.4% | 6.0% | \$2,427 | \$4,264 | \$4,264 | -3.4% | 4.0% |
| FY 2007 | 19.4 | \$844,019 | \$112,396 | \$48,095 | 2.5% | 5.7% | \$2,483 | \$5,004 | \$5,004 | 17.4% | 4.5% |
| 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 | \$1,069,556 | \$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 | \$1,164,400 | \$153,265 | \$52,105 | -3.8% | 4.5% | \$2,651 | \$6,105 | \$6,345 | -0.2% | 4.1% |
| FY 2017 | 19.6 | \$1,205,507 | \$156,372 | \$50,709 | -2.7% | 4.2% | \$2,583 | \$6,347 | \$6,566 | 3.5% | 4.2% |
| FY 2018 | 19.6 | \$1,289,263 | \$165,470 | \$51,631 | 1.8% | 4.0% | \$2,636 | \$6,617 | \$5,815 | -11.4% | 3.5% |
| FY 2019 | 19.5 | \$1,340,903 | \$168,106 | \$53,528 | 3.7% | 4.0% | \$2,741 | \$6,753 | \$5,869 | 0.9% | 3.5% |
| FY 2020 | 19.5 | \$1,395,147 | \$177,435 | \$54,447 | 1.7% | 3.9% | \$2,799 | \$4,962 | \$5,995 | 2.1% | 3.4% |
| FY 2021* | 19.4 | \$1,469,590 | \$192,725 | \$59,852 | 9.9% | 4.1% | \$3,089 | \$10,337 | \$6,302 | 5.1% | 3.3% |
| FY 2022* | 19.3 | \$1,476,327 | \$191,997 | \$67,806 | 13.3% | 4.6% | \$3,514 | \$6,422 | \$6,422 | 1.9% | 3.3% |
| FY 2023* | 19.2 | \$1,521,714 | \$190,206 | \$72,346 | 6.7% | 4.8% | \$3,765 | \$7,399 | \$7,399 | 15.2% | 3.9% |
| FY 2024* | 19.1 | \$1,586,146 | \$189,784 | \$76,586 | 5.9% | 4.8% | \$3,999 | \$8,105 | \$8,105 | 9.5% | 4.3% |
| FY 2025* | 19.1 | \$1,653,859 | \$191,190 | \$79,871 | 4.3% | 4.8% | \$4,176 | \$8,418 | \$8,418 | 3.9% | 4.4% |
| FY 2026* | 19.1 | \$1,724,726 | \$191,663 | \$82,574 | 3.4% | 4.8% | \$4,320 | \$8,761 | \$8,761 | 4.1% | 4.6% |

*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 1.4 percent in FY 2021 to 0.5 percent in FY 2026.

| INTEREST RATE EXCHANGE CAP (millions of dollars) | | | | | | |
|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Interest Rate Exchange Cap | 8,952 | 10,155 | 10,843 | 11,482 | 11,976 | 12,383 |
| Notional Amounts of Interest Rate Exchange Agreements | 816 | 772 | 715 | 626 | 526 | 442 |
| Percent of Interest Rate Exchange Agreements to Debt Outstanding | 1.4% | 1.1% | 1.0% | 0.8% | 0.7% | 0.5% |

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. Due to the COVID-19 pandemic, the phase out may be delayed until 2023. 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 1.9 percent of outstanding debt from FY 2021 through FY 2026. 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 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Variable Rate Exposure Cap | 8,952 | 10,155 | 10,843 | 11,482 | 11,976 | 12,383 |
| Current Unhedged Variable Rate Obligations | 90 | 90 | 1,390 | 1,390 | 1,385 | 1,377 |
| Additional Planned Variable Rate Exposure | 0 | 1,300 | 0 | 0 | 0 | 0 |
| Total Net Variable Rate Exposure | 90 | 90 | 1,390 | 1,390 | 1,385 | 1,377 |
| Net Variable Rate Exposure to Debt Outstanding | 0.2% | 2.1% | 1.9% | 1.8% | 1.7% | 1.7% |
| Current Policy Reserve for LIBOR Swaps | 286 | 270 | 250 | 219 | 184 | 155 |
| Net Variable Rate Exposure (with Policy Reserve) | 375 | 360 | 1,640 | 1,609 | 1,569 | 1,532 |
| Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding | 0.6% | 2.5% | 2.3% | 2.1% | 2.0% | 1.9% |

The table above includes the expected issuance of \$1.3 billion of unhedged PIT variable rate bonds in FY 2022 for the initial financing of the Empire State Complex. Issuance on a variable rate basis provides maximum flexibility for long-term financing options.

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 \$20.6 billion of increased bond authorizations are included in the Capital Plan. This includes a \$10.3 billion increase for the State's contribution to the MTA's 2015-19 and 2020-24 Capital Plans. 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 2022 EXECUTIVE BUDGET | | | | | |
| (thousands of dollars) | | | | | |
| | Program Name | Current Law | Changes | FY 2022 Executive Budget | |
| Gross | SUNY Educational Facilities | 14,741,864 | 714,000 | 15,455,864 | |
| Net | SUNY Dormitory Facilities | 1,561,000 | | 1,561,000 | |
| Net | SUNY Upstate Community Colleges | 1,051,640 | 14,617 | 1,066,257 | |
| Gross | CUNY Educational Facilities | 9,222,732 | 326,098 | 9,548,830 | |
| 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 | 265,000 | 14,000 | 279,000 | |
| 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 | 155,000 | 41,000 | 196,000 | |
| Education: | | Total: | 31,172,241 | 1,109,715 | 32,281,956 |
| Net | Environmental Infrastructure Projects | 6,374,010 | 756,000 | 7,130,010 | |
| Net | Hazardous Waste Remediation (Superfund) | 2,200,000 | | 2,200,000 | |
| Net | Riverbank State Park | 78,000 | | 78,000 | |
| Net | Water Pollution Control (SRF) | 980,000 | 50,000 | 1,030,000 | |
| 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: | 9,691,960 | 806,000 | 10,497,960 |
| Net | Empire State Plaza | 133,000 | | 133,000 | |
| Net | State Capital Projects (Attica) | 200,000 | | 200,000 | |
| Net | Division of State Police | 323,100 | 51,500 | 374,600 | |
| Net | Division of Military & Naval Affairs | 157,000 | 15,000 | 172,000 | |
| 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 | 1,115,800 | 163,000 | 1,278,800 | |
| 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 | 8,817,299 | 322,320 | 9,139,619 | |
| Net | Homeland Security and Training Facilities | 314,000 | 33,500 | 347,500 | |
| Gross | Youth Facilities | 840,315 | 35,700 | 876,015 | |
| Net | NYRA Land Acquisition/VLT Construction | 355,000 | | 355,000 | |
| Net | Storm Recovery Capital | 450,000 | | 450,000 | |
| Net | Information Technology | 830,054 | 119,200 | 949,254 | |
| Net | Nonprofit Infrastructure Capital Investment Program | 120,000 | | 120,000 | |
| Net | Statewide Equipment | 193,000 | 100,000 | 293,000 | |
| State Facilities: | | Total: | 15,179,878 | 840,220 | 16,020,098 |

| STATE BOND CAPS FY 2022 EXECUTIVE BUDGET (thousands of dollars) | | | | |
|---|---|--------------------|-------------------|--------------------------------|
| | Program Name | Current Law | Changes | FY 2022 Executive Budget |
| Gross | Housing Capital Programs | 6,531,523 | 555,084 | 7,086,607 |
| 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 | 10,334,851 | 919,351 | 11,254,202 |
| Net | State and Municipal Facilities | 2,798,500 | | 2,798,500 |
| Net | Empire Station Complex | 0 | 1,300,000 | 1,300,000 |
| EcDev: | Total: | 28,547,270 | 2,774,435 | 31,321,705 |
| Net | Department of Health Facilities (inc. Axelrod) | 495,000 | | 495,000 |
| Gross | Mental Health Facilities | 9,927,276 | 549,496 | 10,476,773 |
| Net | HEAL NY Capital Program | 750,000 | | 750,000 |
| Net | Health Care Initiatives/Capital Restructuring Program | 3,050,000 | | 3,050,000 |
| Health: | Total: | 14,222,276 | 549,496 | 14,771,773 |
| Gross | Consolidated Highway Improvement Program (CHIPS) | 11,349,875 | 487,353 | 11,837,227 |
| Net | Dedicated Highway & Bridge Trust | 16,500,000 | 1,650,000 | 18,150,000 |
| 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 | 10,336,000 | 12,515,856 |
| Net | Transportation Initiatives | 6,942,463 | 1,897,500 | 8,839,963 |
| Net | Transportation (TIFIA) | 750,000 | | 750,000 |
| Transportation: | Total: | 39,789,649 | 14,370,853 | 54,160,501 |
| Net | Local Government Assistance Corporation | 4,700,000 | | 4,700,000 |
| LGAC: | Total: | 4,700,000 | | 4,700,000 |
| Net | General Obligation | 21,935,000 | | 21,935,000 |
| GO: | Total: | 21,935,000 | | 21,935,000 |
| GRAND TOTAL: | | 165,238,274 | 20,450,719 | 185,688,994 |

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 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Transportation | | | | | | |
| Department of Transportation | 880,470 | 868,150 | 871,882 | 870,790 | 872,974 | 872,990 |
| Department of Motor Vehicles | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 |
| Parks and Environment | | | | | | |
| Department of Environmental Conservation | 293,272 | 318,759 | 511,768 | 341,771 | 341,767 | 341,767 |
| Office of Parks, Recreation and Historic Preservation | 68,857 | 69,173 | 68,050 | 68,050 | 68,050 | 68,050 |
| Economic Development | | | | | | |
| Department of Agriculture and Markets | 5,500 | 4,786 | 4,660 | 4,660 | 4,660 | 4,660 |
| Empire State Development Corporation | 449,536 | 591,528 | 389,102 | 280,205 | 206,101 | 62,278 |
| Energy Research and Development Corporation | 18,200 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 |
| Olymp Reg Development | (12) | (12) | (12) | (12) | (12) | (12) |
| Power Authority, NY | 500 | 500 | 500 | 500 | 500 | 500 |
| Health | | | | | | |
| Department of Health | 205,291 | 153,722 | 169,553 | 138,573 | 74,576 | 74,576 |
| Social Welfare | | | | | | |
| Homes and Community Renewal | 136,666 | 4,801 | 4,776 | 4,776 | 4,776 | 4,776 |
| Office of Children and Family Services | 7,040 | 7,684 | 7,565 | 7,565 | 7,664 | 7,708 |
| Office of Temporary and Disability Assistance | 1,579 | 1,788 | 1,784 | 1,784 | 1,784 | 1,784 |
| Education | | | | | | |
| Education | 41,402 | 39,406 | 37,206 | 32,265 | 28,915 | 21,475 |
| Higher Education | | | | | | |
| City University of New York | 34,736 | 34,549 | 43,615 | 53,615 | 63,615 | 73,615 |
| State University of New York | 348,495 | 371,491 | 373,645 | 375,500 | 381,392 | 381,392 |
| Public Protection | | | | | | |
| Corrections | 102,852 | 102,434 | 100,344 | 100,344 | 100,344 | 100,344 |
| Homeland Security and Emergency Services | 31,650 | 37,865 | 40,724 | 34,271 | 33,557 | 34,228 |
| Division of State Police | 35,758 | 36,299 | 35,687 | 36,552 | 36,552 | 36,552 |
| Division of Military and Naval Affairs | 65,844 | 70,244 | 14,357 | 14,645 | 14,938 | 15,237 |
| Mental Hygiene | | | | | | |
| Office of Addiction Services and Supports | 12,340 | 12,244 | 12,145 | 12,198 | 12,252 | 12,272 |
| Office of Mental Health | 106,103 | 107,663 | 97,053 | 98,465 | 99,931 | 100,595 |
| Office for People with Developmental Disabilities | 77,698 | 89,920 | 96,683 | 78,972 | 90,383 | 79,947 |
| General Government | | | | | | |
| Office of General Services | 115,732 | 117,283 | 115,479 | 117,433 | 117,433 | 117,433 |
| Department of State | 12,000 | 37,000 | 34,000 | 9,681 | 11,513 | 2,000 |
| Information Technology | 12,232 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| Workers Compensation Board | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 |
| Other | | | | | | |
| Statewide Equipment | 46,700 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Judiciary | 22,700 | 26,800 | 13,252 | 0 | 0 | 0 |
| Special Infrastructure Account | 442,069 | 359,027 | 232,684 | 116,255 | 101,000 | 0 |
| Total State Pay-As-You-Go Financing | 3,911,327 | 3,897,606 | 3,685,020 | 3,201,697 | 3,078,634 | 2,819,323 |

| CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Transportation | | | | | | |
| Department of Transportation | 1,873,883 | 1,873,868 | 1,873,868 | 1,873,868 | 1,873,868 | 1,873,868 |
| Parks and Environment | | | | | | |
| Department of Environmental Conservation | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 |
| Office of Parks, Recreation and Historic Preservation | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Social Welfare | | | | | | |
| Homes and Community Renewal | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Health | | | | | | |
| Department of Health | 77,576 | 77,860 | 77,860 | 77,860 | 76,289 | 76,289 |
| Public Protection | | | | | | |
| Division of Military and Naval Affairs | 32,375 | 63,358 | 63,875 | 35,912 | 27,051 | 27,592 |
| General Government | | | | | | |
| Info Technology | 7,381 | 39,243 | 38,447 | 30,529 | 19,171 | 0 |
| Total Federal Grants Pay-As-You-Go Financing | <u>2,169,802</u> | <u>2,232,916</u> | <u>2,232,637</u> | <u>2,196,756</u> | <u>2,174,966</u> | <u>2,156,336</u> |

General Obligation and Authority Bond Financing

| CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Transportation | | | | | | |
| <u>Department of Transportation</u> | | | | | | |
| Rebuild and Renew - 2005 | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 |
| Action - 1988 | 25 | 25 | 25 | 25 | 25 | 25 |
| Infrastructure Renewal - 1983 | 25 | 25 | 25 | 25 | 25 | 25 |
| Energy Conservation - 1979 | 25 | 25 | 25 | 25 | 23 | 25 |
| Transportation Capital Facilities - 1967 | 25 | 25 | 25 | 25 | 25 | 25 |
| <u>Metropolitan Transportation Authority</u> | | | | | | |
| Rebuild and Renew - 2005 | 0 | 0 | 96,464 | 96,464 | 96,464 | 96,464 |
| Parks and Environment | | | | | | |
| <u>Department of Environmental Conservation</u> | | | | | | |
| Clean Water/Clean Air - 1996 | 3,649 | 3,649 | 3,653 | 3,662 | 3,662 | 3,662 |
| Environmental Quality Bond Act - 1986 | 3,807 | 3,807 | 3,804 | 3,804 | 3,804 | 3,804 |
| Environmental Quality Bond Act - 1972 | 738 | 738 | 740 | 740 | 740 | 740 |
| Pure Waters - 1965 | 340 | 340 | 340 | 340 | 340 | 340 |
| Education \ ED School Aid | | | | | | |
| Smart Schools Bond Act - 2014 | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 |
| Total General Obligation Bond Financing | 362,542 | 412,542 | 509,009 | 379,018 | 279,016 | 162,854 |

| CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Economic Development | | | | | | |
| Department of Agriculture and Markets | 8,965 | 13,030 | 1,615 | 465 | 115 | 115 |
| Economic Development Capital | 6,400 | 0 | 0 | 0 | 0 | 0 |
| NYS Economic Development Program | 5,952 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 1,138,841 | 1,247,377 | 1,159,375 | 1,091,208 | 1,018,556 | 908,494 |
| Energy Research and Development | 3,369 | 2,629 | 2,233 | 6 | 0 | 0 |
| Lake Ontario Resiliency | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 |
| High Technology and Development | 10,800 | 0 | 0 | 0 | 0 | 0 |
| Regional Economic Development | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development | 130,988 | 116,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Power Authority, NY | 65,178 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Consolidated Capital Projects Program | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 |
| Parks and Environment | | | | | | |
| Adirondack Park | 200 | 800 | 0 | 0 | 0 | 0 |
| Department of Environmental Conservation | 581,840 | 725,718 | 606,240 | 772,940 | 772,940 | 772,940 |
| Office of Parks, Recreation and Historic Preservation | 110,000 | 95,000 | 95,000 | 95,000 | 90,000 | 90,000 |
| Hudson River Park | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 |
| Transportation | | | | | | |
| Department of Transportation | 1,840,080 | 2,994,319 | 2,874,727 | 2,900,509 | 2,781,409 | 2,781,409 |
| Metropolitan Transportation Authority | 1,270,000 | 1,534,400 | 1,050,000 | 1,000,000 | 1,000,000 | 1,179,000 |
| Health | | | | | | |
| Department of Health | 385,000 | 549,000 | 658,749 | 507,438 | 535,602 | 10,000 |
| Social Welfare | | | | | | |
| Office of Children and Family Services | 18,431 | 15,616 | 15,629 | 15,629 | 15,942 | 15,942 |
| Homes and Community Renewal | 610,148 | 814,748 | 838,948 | 614,348 | 432,400 | 451,000 |
| Non-Profit Infrastructure | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 |
| Office of Temporary and Disability Assistance | 62,107 | 107,782 | 99,382 | 100,957 | 113,557 | 119,857 |
| Mental Hygiene | | | | | | |
| Office of Addiction Services and Supports | 35,201 | 76,056 | 96,306 | 92,306 | 91,356 | 81,356 |
| Office of Mental Health | 230,380 | 273,186 | 263,914 | 253,414 | 249,414 | 248,414 |
| Office for People with Developmental Disabilities | 42,887 | 42,887 | 42,887 | 42,887 | 42,887 | 42,887 |
| Public Protection | | | | | | |
| Department of Correctional Services | 231,941 | 228,980 | 208,270 | 212,435 | 212,435 | 212,435 |
| Division of Criminal Justice Services | 13,000 | 12,000 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs | 19,500 | 23,500 | 23,750 | 17,000 | 2,500 | 2,550 |
| Homeland Security and Emergency Services | 38,500 | 38,158 | 3,000 | 2,500 | 1,500 | 0 |
| Division of State Police | 16,000 | 14,000 | 6,000 | 8,565 | 8,565 | 8,565 |
| Higher Education | | | | | | |
| Higher Education Capital Matching Grants | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 |
| City University of New York | 290,250 | 385,000 | 405,000 | 410,000 | 425,000 | 430,000 |
| State University of New York | 572,375 | 750,500 | 765,500 | 755,500 | 750,500 | 745,500 |
| Education | | | | | | |
| Education | 92,850 | 89,799 | 81,712 | 53,447 | 50,900 | 14,000 |
| General Government | | | | | | |
| Elections | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 |
| Office of General Services | 200,178 | 95,266 | 28,933 | 26,811 | 26,811 | 26,811 |
| Info Technology | 143,362 | 128,996 | 17,998 | 7,245 | 7,245 | 0 |
| State | 10,000 | 10,000 | 45,000 | 55,000 | 80,000 | 100,000 |
| Other | | | | | | |
| Audit and Control | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 |
| Arts and Cultural Facilities Improvement | 6,500 | 6,500 | 0 | 0 | 0 | 0 |
| Statewide Equipment | 50,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| Judiciary | 0 | 0 | 0 | 0 | 0 | 0 |
| Law | 5,735 | 2,000 | 0 | 0 | 0 | 0 |
| State and Municipal Facilities | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 |
| Special Infrastructure Account | 183,105 | 1,300,000 | 0 | 0 | 0 | 0 |
| Hudson River Greenway | 39,919 | 0 | 0 | 0 | 0 | 0 |
| Spending Adjustment | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Total Authority Bond Financing | 7,810,488 | 11,065,862 | 8,750,806 | 8,374,419 | 8,021,684 | 7,539,825 |

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 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|--|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| Opening Fund Balance | (1,034,900) | (889,425) | (1,012,004) | (1,081,422) | (1,085,833) | (1,194,080) |
| Receipts | | | | | | |
| Taxes | 1,181,649 | 1,319,086 | 1,295,849 | 1,290,933 | 1,290,208 | 1,291,017 |
| Miscellaneous Receipts | 8,063,937 | 10,338,362 | 7,824,718 | 7,847,191 | 7,457,830 | 6,980,973 |
| Federal Grants | <u>2,181,877</u> | <u>2,212,845</u> | <u>2,213,362</u> | <u>2,185,399</u> | <u>2,176,007</u> | <u>2,176,007</u> |
| Total Receipts | <u>11,427,463</u> | <u>13,870,293</u> | <u>11,333,929</u> | <u>11,323,523</u> | <u>10,924,045</u> | <u>10,447,997</u> |
| Disbursements | | | | | | |
| Grants to Local Governments | 5,406,603 | 7,828,490 | 5,889,014 | 5,305,517 | 4,680,207 | 4,127,528 |
| Capital Projects | <u>8,542,306</u> | <u>9,380,436</u> | <u>8,868,458</u> | <u>8,429,373</u> | <u>8,449,093</u> | <u>8,120,810</u> |
| Total Disbursements | <u>13,948,909</u> | <u>17,208,926</u> | <u>14,757,472</u> | <u>13,734,890</u> | <u>13,129,300</u> | <u>12,248,338</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers from Other Funds | 3,797,746 | 4,167,120 | 4,372,097 | 3,610,294 | 3,486,260 | 3,283,286 |
| Transfers to Other Funds | (1,495,443) | (1,364,291) | (1,527,060) | (1,582,435) | (1,668,349) | (1,626,955) |
| Bond & Note Proceeds | <u>364,618</u> | <u>413,225</u> | <u>509,088</u> | <u>379,097</u> | <u>279,097</u> | <u>162,933</u> |
| Net Other Financing Sources (Uses) | <u>2,666,921</u> | <u>3,216,054</u> | <u>3,354,125</u> | <u>2,406,956</u> | <u>2,097,008</u> | <u>1,819,264</u> |
| Change in Fund Balance | 145,475 | (122,579) | (69,418) | (4,411) | (108,247) | 18,923 |
| Closing Fund Balance | <u>(889,425)</u> | <u>(1,012,004)</u> | <u>(1,081,422)</u> | <u>(1,085,833)</u> | <u>(1,194,080)</u> | <u>(1,175,157)</u> |

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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| GENERAL OBLIGATION BONDS | <u>2,214,681</u> | <u>2,683,403</u> | <u>3,165,316</u> | <u>3,534,057</u> | <u>3,831,552</u> | <u>3,961,113</u> |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 44,439,142 | 50,741,446 | 53,853,416 | 56,732,527 | 58,893,142 | 60,684,943 |
| Sales Tax | 10,716,360 | 12,286,621 | 13,517,959 | 14,793,972 | 15,886,495 | 16,900,612 |
| Dedicated Highway | 899,150 | 838,250 | 773,445 | 701,475 | 622,350 | 539,740 |
| Mental Health Services | 95,400 | 79,400 | 64,300 | 51,200 | 39,800 | 27,600 |
| SUNY Dorms | 5,495 | 5,495 | 0 | 0 | 0 | 0 |
| Health Income | 108,620 | 88,320 | 68,455 | 48,350 | 30,565 | 14,240 |
| LGAC | 90,135 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Revenue Bonds | <u>56,354,302</u> | <u>64,039,532</u> | <u>68,277,575</u> | <u>72,327,524</u> | <u>75,472,352</u> | <u>78,167,135</u> |
| SERVICE CONTRACT | <u>1,110,590</u> | <u>975,093</u> | <u>843,929</u> | <u>683,877</u> | <u>538,673</u> | <u>425,798</u> |
| TOTAL STATE-SUPPORTED ¹ | <u>59,679,573</u> | <u>67,698,028</u> | <u>72,286,820</u> | <u>76,545,458</u> | <u>79,842,577</u> | <u>82,554,046</u> |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 8,796,275 | 10,549,893 | 11,858,037 | 13,146,014 | 14,206,880 | 15,115,144 |
| Education | 18,020,902 | 18,704,201 | 19,094,521 | 19,391,024 | 19,477,919 | 19,539,995 |
| Environment | 3,194,859 | 3,810,416 | 4,381,631 | 4,932,211 | 5,431,427 | 5,886,562 |
| Health & Mental Hygiene | 4,540,376 | 5,112,507 | 5,631,644 | 6,057,522 | 6,473,998 | 6,761,317 |
| State Facilities & Equipment | 5,595,981 | 5,710,556 | 5,697,889 | 5,781,500 | 5,835,662 | 5,830,526 |
| Transportation | 19,210,435 | 21,891,530 | 23,782,618 | 25,533,537 | 26,862,691 | 28,012,502 |
| LGAC ² | 320,745 | 118,925 | 40,480 | 3,650 | 0 | 0 |
| STARC Refinancing | 0 | 1,800,000 | 1,800,000 | 1,700,000 | 1,554,000 | 1,408,000 |
| TOTAL STATE-SUPPORTED ¹ | <u>59,679,573</u> | <u>67,698,028</u> | <u>72,286,820</u> | <u>76,545,458</u> | <u>79,842,577</u> | <u>82,554,046</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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | <u>FY 2021</u> <u>Current</u> | <u>FY 2022</u> <u>Proposed</u> | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> |
| SUBTOTAL STATE-SUPPORTED ¹ | <u>59,679,573</u> | <u>67,698,028</u> | <u>72,286,820</u> | <u>76,545,458</u> | <u>79,842,577</u> | <u>82,554,046</u> |
| OTHER STATE DEBT OBLIGATIONS | | | | | | |
| Contingent Contractual | | | | | | |
| DASNY/MCFFA Secured Hospitals Program | 104,395 | 77,635 | 59,300 | 40,055 | 28,715 | 19,610 |
| Moral Obligation | | | | | | |
| Housing Finance Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | | | | | |
| MBBA Prior Year School Aid Claims | 67,985 | 30,000 | 0 | 0 | 0 | 0 |
| SUBTOTAL OTHER STATE | <u>172,380</u> | <u>107,635</u> | <u>59,300</u> | <u>40,055</u> | <u>28,715</u> | <u>19,610</u> |
| GRAND TOTAL STATE-RELATED | <u>59,851,953</u> | <u>67,805,663</u> | <u>72,346,120</u> | <u>76,585,513</u> | <u>79,871,292</u> | <u>82,573,656</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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| GENERAL OBLIGATION BONDS | <u>241,125</u> | <u>251,972</u> | <u>291,195</u> | <u>332,623</u> | <u>402,950</u> | <u>438,846</u> |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 4,169,090 | 4,519,478 | 5,377,040 | 6,006,817 | 6,168,918 | 6,451,583 |
| Sales Tax | 1,158,370 | 1,273,462 | 1,373,856 | 1,415,494 | 1,527,178 | 1,637,233 |
| Dedicated Highway | 106,687 | 106,276 | 111,637 | 115,215 | 114,597 | 78,834 |
| Mental Health Services | 9,774 | 0 | 0 | 0 | (0) | 0 |
| Health Income | 25,646 | 24,123 | 23,733 | 21,709 | 18,902 | 10,058 |
| LGAC | <u>82,406</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal Revenue Bonds | <u>5,551,972</u> | <u>5,923,339</u> | <u>6,886,266</u> | <u>7,559,235</u> | <u>7,829,595</u> | <u>8,177,707</u> |
| SERVICE CONTRACT | <u>115,784</u> | <u>200,933</u> | <u>190,090</u> | <u>212,853</u> | <u>185,588</u> | <u>144,247</u> |
| LIQUIDITY FINANCING ¹ | | | | | | |
| Personal Income Tax Notes ²³ | 4,382,200 | 0 | 0 | 0 | 0 | 0 |
| Service Contract Line of Credit | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal Liquidity Financing | <u>4,382,200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL STATE-SUPPORTED | <u>10,291,082</u> | <u>6,376,244</u> | <u>7,367,552</u> | <u>8,104,712</u> | <u>8,418,134</u> | <u>8,760,800</u> |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 784,255 | 1,042,567 | 1,370,899 | 1,506,433 | 1,583,932 | 1,658,403 |
| Education | 1,528,780 | 1,762,675 | 1,910,691 | 2,052,618 | 2,136,316 | 2,045,472 |
| Environment | 395,507 | 496,523 | 526,956 | 655,017 | 700,030 | 791,344 |
| Health & Mental Hygiene | 480,720 | 489,438 | 480,469 | 611,341 | 566,289 | 611,848 |
| State Facilities & Equipment | 717,046 | 635,916 | 679,087 | 608,782 | 597,158 | 623,171 |
| Transportation | 1,920,168 | 1,949,126 | 2,399,449 | 2,670,520 | 2,834,409 | 3,030,561 |
| LGAC ⁴ | <u>82,406</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Liquidity Financing ¹ | <u>4,382,200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL STATE-SUPPORTED | <u>10,291,082</u> | <u>6,376,244</u> | <u>7,367,552</u> | <u>8,104,712</u> | <u>8,418,134</u> | <u>8,760,800</u> |

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

² FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

³ Personal Income Tax Notes were issued on a subordinate basis

⁴ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

| STATE DEBT SERVICE FY 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|---|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| SUBTOTAL STATE-SUPPORTED ¹ | <u>10,291,082</u> | <u>6,376,244</u> | <u>7,367,552</u> | <u>8,104,712</u> | <u>8,418,134</u> | <u>8,760,800</u> |
| OTHER STATE DEBT OBLIGATIONS | | | | | | |
| Contigent Contractual | | | | | | |
| DASNY/MCFFA Secured Hospitals Program ² | 4,603 | 4,599 | 0 | 0 | 0 | 0 |
| Moral Obligation | | | | | | |
| Housing Finance Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | | | | | |
| MBBA Prior Year School Aid Claims | 41,263 | 41,265 | 31,470 | 0 | 0 | 0 |
| SUBTOTAL OTHER STATE | <u>45,866</u> | <u>45,864</u> | <u>31,470</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| GRAND TOTAL STATE-RELATED | <u>10,336,948</u> | <u>6,422,108</u> | <u>7,399,022</u> | <u>8,104,712</u> | <u>8,418,134</u> | <u>8,760,800</u> |

¹ Includes liquidity financings expected to be repaid within FY 2021.

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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| GENERAL OBLIGATION BONDS | 248,476 | 637,620 | 662,628 | 562,637 | 539,998 | 389,998 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 9,424,277 | 8,656,408 | 5,896,688 | 5,943,267 | 5,526,616 | 5,444,606 |
| Sales Tax | 0 | 2,285,469 | 1,965,563 | 1,981,089 | 1,842,205 | 1,814,869 |
| Subtotal Revenue Bonds | <u>9,424,277</u> | <u>10,941,877</u> | <u>7,862,251</u> | <u>7,924,356</u> | <u>7,368,821</u> | <u>7,259,475</u> |
| LIQUIDITY FINANCING | | | | | | |
| Personal Income Tax Notes ^{1,2} | 4,382,000 | 0 | 0 | 0 | 0 | 0 |
| Service Contract Line of Credit | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Liquidity Financing | <u>4,382,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL STATE-SUPPORTED | <u>14,054,753</u> | <u>11,579,497</u> | <u>8,524,879</u> | <u>8,486,993</u> | <u>7,908,819</u> | <u>7,649,473</u> |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 2,606,570 | 2,306,464 | 2,010,566 | 2,001,631 | 1,865,270 | 1,804,104 |
| Education | 1,016,566 | 1,518,984 | 1,324,113 | 1,318,228 | 1,228,425 | 1,188,143 |
| Environment | 526,910 | 927,455 | 808,471 | 804,878 | 750,046 | 725,451 |
| Health & Mental Hygiene | 548,481 | 839,442 | 731,750 | 728,498 | 678,869 | 656,607 |
| State Facilities & Equipment | 648,286 | 479,310 | 417,819 | 415,962 | 387,624 | 374,913 |
| Transportation | 4,325,940 | 3,707,842 | 3,232,160 | 3,217,796 | 2,998,585 | 2,900,255 |
| STARC Refinancing | 0 | 1,800,000 | 0 | 0 | 0 | 0 |
| Liquidity Financing | 4,382,000 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL STATE-SUPPORTED | <u>14,054,753</u> | <u>11,579,497</u> | <u>8,524,879</u> | <u>8,486,993</u> | <u>7,908,819</u> | <u>7,649,473</u> |
| ¹ Personal Income Tax Notes were issued on a subordinated basis. | | | | | | |
| ² FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds. | | | | | | |

Debt Retirements

| STATE DEBT RETIREMENTS | | | | | | |
|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA | | | | | | |
| FY 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 Current | FY 2022 Proposed | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected |
| GENERAL OBLIGATION BONDS | <u>165,295</u> | <u>168,898</u> | <u>180,716</u> | <u>193,895</u> | <u>242,503</u> | <u>260,438</u> |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 2,135,960 | 2,354,104 | 2,784,719 | 3,064,155 | 3,366,000 | 3,652,805 |
| Sales Tax | 825,970 | 715,208 | 734,225 | 705,076 | 749,682 | 800,752 |
| Dedicated Highway | 386,240 | 60,900 | 64,805 | 71,970 | 79,125 | 82,610 |
| Mental Health Services | 44,465 | 16,000 | 15,100 | 13,100 | 11,400 | 12,200 |
| SUNY Dorms | 19,095 | 0 | 0 | 0 | 0 | 0 |
| Health Income | 19,990 | 20,300 | 19,865 | 20,105 | 17,785 | 16,325 |
| LGAC | <u>162,975</u> | <u>90,135</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal Revenue Bonds | <u>3,594,695</u> | <u>3,256,647</u> | <u>3,618,714</u> | <u>3,874,406</u> | <u>4,223,992</u> | <u>4,564,692</u> |
| SERVICE CONTRACT | <u>293,080</u> | <u>135,496</u> | <u>131,164</u> | <u>160,052</u> | <u>145,204</u> | <u>112,875</u> |
| LIQUIDITY FINANCING | | | | | | |
| Personal Income Tax Notes ^{1,2} | 4,382,000 | 0 | 0 | 0 | 0 | 0 |
| Service Contract Line of Credit | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Subtotal Liquidity Financing | <u>4,382,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL STATE-SUPPORTED | <u>8,435,070</u> | <u>3,561,041</u> | <u>3,930,594</u> | <u>4,228,353</u> | <u>4,611,699</u> | <u>4,938,005</u> |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 626,848 | 552,843 | 702,424 | 713,653 | 804,402 | 895,840 |
| Education | 682,261 | 835,686 | 928,298 | 1,021,726 | 1,141,530 | 1,126,067 |
| Environment | 259,925 | 311,898 | 237,256 | 254,299 | 250,831 | 270,316 |
| Health & Mental Hygiene | 280,825 | 267,311 | 212,612 | 302,619 | 262,393 | 369,289 |
| State Facilities & Equipment | 460,437 | 364,735 | 430,486 | 332,350 | 333,462 | 380,049 |
| Transportation | 1,428,929 | 1,026,748 | 1,341,073 | 1,466,876 | 1,669,431 | 1,750,444 |
| LGAC ³ | 313,845 | 201,820 | 78,445 | 36,830 | 3,650 | 0 |
| STARC Refinancing | 0 | 0 | 0 | 100,000 | 146,000 | 146,000 |
| Liquidity Financings | <u>4,382,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL STATE-SUPPORTED | <u>8,435,070</u> | <u>3,561,041</u> | <u>3,930,594</u> | <u>4,228,353</u> | <u>4,611,699</u> | <u>4,938,005</u> |

¹ Personal Income Tax Notes were issued on a subordinated basis.
² FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.
³ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

| STATE DEBT RETIREMENTS FY 2021 THROUGH FY 2026 (thousands of dollars) | | | | | | |
|---|----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | <u>FY 2021 Current</u> | <u>FY 2022 Proposed</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> |
| SUBTOTAL STATE-SUPPORTED ¹ | <u>8,435,070</u> | <u>3,561,041</u> | <u>3,930,594</u> | <u>4,228,353</u> | <u>4,611,699</u> | <u>4,938,005</u> |
| OTHER STATE DEBT OBLIGATIONS | | | | | | |
| Contingent Contractual | | | | | | |
| DASNY/MCFFA Secured Hospitals Program | 31,085 | 26,760 | 18,335 | 19,245 | 11,340 | 9,105 |
| Moral Obligation | | | | | | |
| Housing Finance Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | | | | | |
| MBBA Prior Year School Aid Claims | 36,180 | 37,985 | 30,000 | 0 | 0 | 0 |
| SUBTOTAL OTHER STATE | <u>67,265</u> | <u>64,745</u> | <u>48,335</u> | <u>19,245</u> | <u>11,340</u> | <u>9,105</u> |
| GRAND TOTAL STATE-RELATED | <u>8,502,335</u> | <u>3,625,786</u> | <u>3,978,929</u> | <u>4,247,598</u> | <u>4,623,039</u> | <u>4,947,110</u> |

¹ Includes liquidity financings expected to be repaid within FY 2021.

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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | Current | Proposed | Projected | Projected | Projected | Projected |
| Opening Fund Balances | 63,410 | 55,974 | 62,172 | 67,093 | 86,216 | 103,591 |
| Receipts: | | | | | | |
| Taxes | 33,078,995 | 35,880,960 | 37,924,716 | 39,322,529 | 39,781,248 | 40,025,648 |
| Miscellaneous Receipts | 373,505 | 384,223 | 387,343 | 387,343 | 387,343 | 387,343 |
| Federal Receipts | 73,552 | 72,004 | 69,486 | 66,420 | 62,295 | 57,457 |
| Total Receipts | <u>33,526,052</u> | <u>36,337,187</u> | <u>38,381,545</u> | <u>39,776,292</u> | <u>40,230,886</u> | <u>40,470,448</u> |
| Disbursements: | | | | | | |
| Debt Service | 10,291,084 | 6,376,243 | 7,367,551 | 8,104,712 | 8,418,133 | 8,760,801 |
| State Operations | 43,658 | 51,002 | 43,073 | 43,073 | 43,073 | 43,073 |
| Total Disbursements | <u>10,334,742</u> | <u>6,427,245</u> | <u>7,410,624</u> | <u>8,147,785</u> | <u>8,461,206</u> | <u>8,803,874</u> |
| Other Financing Sources (uses): | | | | | | |
| Transfers From Other Funds | 3,269,533 | 1,995,650 | 1,818,142 | 1,885,310 | 1,927,148 | 1,887,486 |
| Transfers To Other Funds | <u>(26,468,279)</u> | <u>(31,899,394)</u> | <u>(32,784,142)</u> | <u>(33,494,694)</u> | <u>(33,679,453)</u> | <u>(33,527,844)</u> |
| Net Other Financing Sources (uses) | <u>(23,198,746)</u> | <u>(29,903,744)</u> | <u>(30,966,000)</u> | <u>(31,609,384)</u> | <u>(31,752,305)</u> | <u>(31,640,358)</u> |
| Changes in Fund Balances | <u>(7,436)</u> | <u>6,198</u> | <u>4,921</u> | <u>19,123</u> | <u>17,375</u> | <u>26,216</u> |
| Closing Fund Balances | <u>55,974</u> | <u>62,172</u> | <u>67,093</u> | <u>86,216</u> | <u>103,591</u> | <u>129,807</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 2021 THROUGH FY 2026 | | | | | | |
| (thousands of dollars) | | | | | | |
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | Current | Proposed | Projected | Projected | Projected | Projected |
| Opening Balance | (33,466) | (33,657) | (31,018) | (23,906) | (18,784) | (9,686) |
| Receipts: | | | | | | |
| <u>Taxes</u> | | | | | | |
| Auto Rental Tax | 45,900 | 61,000 | 69,000 | 72,000 | 74,000 | 74,000 |
| Corporation & Utility Tax | 11,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Highway Use Tax | 130,600 | 136,600 | 138,600 | 139,600 | 140,600 | 140,600 |
| Motor Fuel Tax | 335,344 | 395,433 | 392,885 | 388,930 | 387,339 | 387,774 |
| Motor Vehicle Fees | 758,041 | 795,296 | 797,984 | 795,489 | 798,178 | 798,178 |
| Petroleum Business Taxes | 539,705 | 592,953 | 562,264 | 557,303 | 555,169 | 555,543 |
| Total Taxes | 1,820,590 | 1,995,282 | 1,974,733 | 1,967,322 | 1,969,286 | 1,970,095 |
| <u>Miscellaneous Receipts</u> | | | | | | |
| Authority Bond Proceeds | 512,322 | 522,976 | 515,626 | 510,226 | 510,226 | 510,226 |
| Federal BABs Subsidy | 4,505 | 4,505 | 4,505 | 4,505 | 4,505 | 4,505 |
| Miscellaneous receipts | 64,872 | 110,493 | 110,389 | 110,389 | 80,389 | 80,389 |
| Total Miscellaneous Receipts | 581,699 | 637,974 | 630,520 | 625,120 | 595,120 | 595,120 |
| Total Receipts | 2,402,289 | 2,633,256 | 2,605,253 | 2,592,442 | 2,564,406 | 2,565,215 |
| Disbursements: | | | | | | |
| <u>Capital Projects</u> | | | | | | |
| Personal Service | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Non-Personal Service | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Capital Projects (inc. Dsn-Bld) | 555,917 | 574,932 | 568,476 | 570,774 | 572,844 | 572,844 |
| <u>Administration</u> | | | | | | |
| Personal Service | 32,030 | 31,002 | 31,002 | 31,002 | 31,002 | 31,002 |
| Fringe/Indirect | 20,891 | 20,867 | 21,348 | 21,847 | 21,847 | 21,847 |
| Non-Personal Service | 31,357 | 30,259 | 23,682 | 17,783 | 17,783 | 17,783 |
| <u>State Forces Engineering</u> | | | | | | |
| Personal Service | 305,992 | 306,531 | 306,531 | 306,531 | 306,531 | 306,531 |
| Fringe/Indirect | 208,269 | 212,218 | 215,909 | 215,909 | 212,865 | 212,865 |
| Non-Personal Service | 11,963 | 12,328 | 12,328 | 12,328 | 12,328 | 12,328 |
| <u>Consultant Engineering</u> | 206,046 | 193,085 | 193,085 | 193,085 | 193,085 | 193,085 |
| <u>State Operations</u> | | | | | | |
| Department of Transportation | | | | | | |
| Personal Service | 132,115 | 130,883 | 130,883 | 130,883 | 130,883 | 130,883 |
| Fringe/Indirect | 86,414 | 88,097 | 90,126 | 90,233 | 90,233 | 90,233 |
| Non-Personal Service | 77,109 | 67,818 | 67,282 | 65,175 | 65,175 | 65,175 |
| NPS: Heavy Equipment | 38,963 | 38,963 | 38,963 | 38,963 | 38,963 | 38,963 |
| Department of Motor Vehicles | | | | | | |
| Personal Service | 130,508 | 132,147 | 132,147 | 132,147 | 132,147 | 132,147 |
| Fringe/Indirect | 75,387 | 89,376 | 89,376 | 89,376 | 89,376 | 89,376 |
| Non-Personal Service | 107,782 | 103,015 | 103,015 | 103,015 | 103,015 | 103,015 |
| Total Disbursements | 2,045,743 | 2,056,522 | 2,049,153 | 2,044,051 | 2,043,077 | 2,043,077 |
| Other Funding Sources: | | | | | | |
| Transfers from Federal Funds | 401,673 | 401,673 | 401,673 | 401,673 | 401,673 | 401,673 |
| Transfers from General Fund ¹ | 711,833 | 363,323 | 551,198 | 612,294 | 729,244 | 677,840 |
| Transfers from Other Funds ² | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers for ITS and BSC | (57,567) | (57,568) | (57,567) | (57,567) | (57,567) | (57,568) |
| Transfers for Debt Service - State | (893,929) | (624,941) | (649,093) | (794,244) | (838,032) | (850,824) |
| Transfers for Debt Service - Local | (518,747) | (656,582) | (795,200) | (705,424) | (747,549) | (693,363) |
| Net Other Financing Sources (uses) | (356,737) | (574,095) | (548,989) | (543,268) | (512,231) | (522,242) |
| Closing Balance | (33,657) | (31,018) | (23,906) | (18,784) | (9,686) | (9,790) |

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 \$357 million in FY 2021, and \$574 million is projected in FY 2022. Gaps average \$532 million in the outyears, for a total gap of \$2.7 billion from FY 2022 through FY 2026. 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 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
| 4.5 | 4.8 | 4.9 | 17.6 | 19.5 |

The table below provides recent DHBTF appropriations for debt service.

| DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS | | |
|--|------------------------------|------------------------------|
| <u>Executive FY 2020</u> | <u>Executive FY 2021</u> | <u>Executive FY 2022</u> |
| \$500,500,000 | \$200,500,000 | \$200,500,000 |

Increasing Opportunity for Minority and Women-Owned Business Enterprises and Service-Disabled Veteran Owned Business Enterprises

The New York State Department of Transportation's Purchasing Office, which has a dedicated Minority Business compliance unit, aggressively promotes the use of M/WBE and SDVOB firms by our internal customers for those commodities and services costing less than \$500,000. 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 are used to fulfill goals on 100 percent State funded projects and/or goods and services. Only SDVOBs certified by the OGS SDVOB Development Office are used to fulfill goals on 100 percent State funded projects and/or goods and services.

The Department is one of four agencies in the New York State Unified Certification Program that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying partners 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 and SDVOB 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 and SDVOB's in relation to the projected areas of opportunity.

The Department submits its Annual M/WBE Goal Plan to the director of the State Division of Minority and Women Business Development. The Department submits its Annual SDVOB Goal Plan to the director of the Service-Disabled Veteran Owned Business Development Office.

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 and SDVOB 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, OGS, the Small Business Administration, 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 and SDVOB outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to encourage and increase participation.

The Department will also continue to implement targeted supportive services to DBEs using Federal funds. Since many DBEs are also certified M/WBEs, these supportive services will benefit firms in both contracting programs. Furthermore, the Department is developing a pilot Mentor/Protégé program as a strategy for DBEs to increase their contracting opportunities. The Governor remains committed to maximizing M/WBE and SDVOB participation in State contracting and continues to set a 30 percent M/WBE utilization goal and 6 percent SDVOB utilization goal. The Department remains committed to expanding and maximizing opportunities for M/WBE and SDVOB firms and continues to endeavor to meet the goals through increased M/WBE and SDVOB utilization in Department procurements.

Additionally, the Department will summarize its program efforts and results to both the Federal Highway Administration, and 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 |
| FAST | Fixing America's Surface Transportation |
| 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 |
| NYPA | New York Power Authority |
| NYRA | New York Racing Association |
| NYS | New York State |
| NYSTA | New York State Thruway Authority |

| | |
|---------|---|
| OAMHS | Office of Addiction and Mental Health Services |
| 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 |
| STARC | Sales Tax Asset Receivable Corporation |
| 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 2022, 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 2022 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2023 through FY 2026. All amounts are in thousands of dollars.

Reappropriations and appropriations in the Executive 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 Executive appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2022 will display 19 as the fifth and sixth characters.



Agency Summary and Detail Tables

Agency Summary and Detail Tables

| | |
|--|-----|
| Transportation | |
| Transportation, Department of..... | 149 |
| Motor Vehicles, Department of..... | 183 |
| Metropolitan Transportation Authority..... | 185 |
| Parks and Environment | |
| Environmental Conservation, Department of..... | 187 |
| Hudson River Greenway Communities Council..... | 211 |
| Hudson River Valley Park Trust..... | 212 |
| Parks, Recreation and Historic Preservation, Office of..... | 214 |
| Adirondack Park Agency..... | 223 |
| Economic Development and Government Oversight | |
| Agriculture and Markets, Department of..... | 225 |
| Consolidated Capital Projects Program..... | 228 |
| Empire State Development..... | 229 |
| Economic Development Capital..... | 234 |
| Strategic Investment Program..... | 235 |
| Economic Development Program, New York State..... | 236 |
| Jacob Javits Convention Center..... | 237 |
| High Technology and Development Program..... | 238 |
| Regional Economic Development Program..... | 239 |
| Energy Research and Development Authority, New York State..... | 240 |
| Olympic Regional Development Authority..... | 242 |
| Power Authority..... | 244 |
| Lake Ontario Resiliency..... | 246 |
| Health | |
| Health, Department of..... | 247 |
| Social Welfare | |
| Children and Family Services, Office of..... | 252 |
| Housing and Community Renewal, Division of..... | 259 |
| Temporary and Disability Assistance, Office of..... | 267 |
| Nonprofit Infrastructure Capital Investment Program..... | 270 |
| Education | |
| Education Department, State..... | 272 |

Agency Summary and Detail Tables



| | |
|---|-----|
| Higher Education | |
| State University of New York..... | 279 |
| City University of New York..... | 286 |
| Higher Education Facilities Capital Matching Grants Program | 291 |
| Public Protection | |
| Corrections and Community Supervision, Department of..... | 293 |
| Criminal Justice Services, Division of..... | 298 |
| State Police, Division of..... | 299 |
| Military and Naval Affairs, Division of | 304 |
| Homeland Security and Emergency Services, Division of..... | 309 |
| Mental Hygiene | |
| Mental Health, Office of | 311 |
| People with Developmental Disabilities, Office for | 318 |
| Addiction Services and Supports, Office of..... | 325 |
| General Government | |
| General Services, Office of | 332 |
| State, Department of..... | 339 |
| Information Technology Services, Office of | 341 |
| Workers' Compensation Board..... | 343 |
| Elections | 344 |
| Other | |
| Judiciary | 345 |
| World Trade Center..... | 347 |
| State Equipment Finance Program | 348 |
| State and Municipal Facilities Program..... | 350 |
| Law, Department of | 352 |
| Special Infrastructure Account..... | 354 |
| Audit and Control..... | 356 |
| Arts and Cultural Facilities Improvement | 357 |
| Summary of Projected Appropriations, All Funds, All Programs by Fund Type and Major Fund, FY 2022 through FY 2026..... | 358 |



Agency Summary and Detail Tables

**TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|
| Program Summary | | | | | | | |
| American Recovery and Reinvestment Act | 144,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation | 122,412 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Highway Facilities | 15,403,488 | 4,768,982 | 4,655,544 | 4,656,217 | 4,656,217 | 4,656,199 | 23,393,159 |
| Maintenance Facilities | 92,139 | 32,405 | 29,605 | 29,605 | 29,605 | 29,605 | 150,825 |
| Mass Transportation and Rail Freight | 729,148 | 111,330 | 111,330 | 111,330 | 111,330 | 111,330 | 556,650 |
| New York Works | 4,202,979 | 1,647,500 | 1,297,500 | 1,297,500 | 1,297,500 | 1,257,500 | 6,797,500 |
| Ports and Waterways | 539 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Bondable | 518,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 21,214,241 | 6,570,217 | 6,103,979 | 6,104,652 | 6,104,652 | 6,064,634 | 30,948,134 |
| 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) | 60,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 464,167 | 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 | 5,077,445 | 2,125,297 | 1,775,297 | 1,775,297 | 1,775,297 | 1,735,297 | 9,186,485 |
| 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 | 11,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated Highway and Bridge Trust Fund | 3,850,862 | 1,792,669 | 1,776,303 | 1,776,355 | 1,776,355 | 1,776,337 | 8,898,019 |
| Engineering Services Fund | 122,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 10,186,386 | 2,526,000 | 2,426,000 | 2,426,000 | 2,426,000 | 2,426,000 | 12,230,000 |
| Federal Operating Grants Fund | 106,099 | 19,251 | 19,379 | 20,000 | 20,000 | 20,000 | 98,630 |
| Federal Stimulus | 144,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous New York State Agency Fund | 596,818 | 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 | 458,819 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Aviation Fund | 8,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Capital Facilities Bond Fund | 3,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Infrastructure Renewal Bond Fund | 29,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 21,214,241 | 6,570,217 | 6,103,979 | 6,104,652 | 6,104,652 | 6,064,634 | 30,948,134 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------|------------------|------------------|------------------|------------------|
| Program Summary | | | | | |
| Aviation | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Highway Facilities | 4,768,982 | 4,655,544 | 4,656,217 | 4,656,217 | 4,656,199 |
| Maintenance Facilities | 32,405 | 29,605 | 29,605 | 29,605 | 29,605 |
| Mass Transportation and Rail Freight | 111,330 | 111,330 | 111,330 | 111,330 | 111,330 |
| New York Works | 1,647,500 | 1,297,500 | 1,297,500 | 1,297,500 | 1,257,500 |
| Total | 6,570,217 | 6,103,979 | 6,104,652 | 6,104,652 | 6,064,634 |
| Fund Summary | | | | | |
| Capital Projects Fund | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| Capital Projects Fund - Authority Bonds | 2,125,297 | 1,775,297 | 1,775,297 | 1,775,297 | 1,735,297 |
| Dedicated Highway and Bridge Trust Fund | 1,792,669 | 1,776,303 | 1,776,355 | 1,776,355 | 1,776,337 |
| Federal Capital Projects Fund | 2,526,000 | 2,426,000 | 2,426,000 | 2,426,000 | 2,426,000 |
| Federal Operating Grants Fund | 19,251 | 19,379 | 20,000 | 20,000 | 20,000 |
| Miscellaneous New York State Agency Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | 6,570,217 | 6,103,979 | 6,104,652 | 6,104,652 | 6,064,634 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |

Agency Summary and Detail Tables



TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| American Recovery and Reinvestment Act | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation | 9,018 | 21,869 | 28,636 | 20,905 | 30,745 | 17,025 | 119,180 |
| Highway Facilities | 3,316,021 | 3,378,749 | 3,596,024 | 3,670,832 | 3,578,426 | 3,554,091 | 17,778,122 |
| Maintenance Facilities | 46,915 | 6,854 | 16,200 | 36,800 | 37,089 | 29,605 | 126,548 |
| Mass Transportation and Rail Freight | 155,130 | 105,677 | 124,962 | 157,816 | 109,503 | 134,260 | 632,218 |
| New York Works | 1,140,916 | 2,231,168 | 1,874,134 | 1,778,914 | 1,792,586 | 1,793,386 | 9,470,188 |
| Transportation Bondable | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 19,540 |
| Total | <u>4,671,923</u> | <u>5,748,225</u> | <u>5,643,864</u> | <u>5,669,175</u> | <u>5,552,257</u> | <u>5,532,275</u> | <u>28,145,796</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Infrastructure Renewal (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | 125 |
| Cap Proj Fund - Rebuild Renew NY 2005 (Bondable) | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 19,540 |
| Capital Projects Fund | 54,103 | 56,815 | 61,566 | 61,627 | 65,334 | 65,350 | 310,692 |
| Capital Projects Fund - AC and TI Fund (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | 125 |
| Capital Projects Fund - Authority Bonds | 1,327,758 | 2,471,343 | 2,359,101 | 2,390,283 | 2,271,183 | 2,271,183 | 11,763,093 |
| Capital Projects Fund - Aviation (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | 125 |
| Capital Projects Fund - Energy Conservation (Bondable) | 25 | 25 | 25 | 25 | 23 | 25 | 123 |
| Capital Projects Fund – Settlement Funds | 7,296 | 3,000 | 2,000 | 549 | 0 | 0 | 5,549 |
| Dedicated Highway and Bridge Trust Fund | 1,732,066 | 1,731,984 | 1,724,615 | 1,719,513 | 1,718,539 | 1,718,539 | 8,613,190 |
| Federal Capital Projects Fund | 1,472,195 | 1,472,195 | 1,472,195 | 1,472,195 | 1,472,195 | 1,472,195 | 7,360,975 |
| Federal Operating Grants Fund | 73,482 | 7,880 | 19,379 | 20,000 | 20,000 | 0 | 67,259 |
| Federal Stimulus | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Aviation Fund | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | <u>4,671,923</u> | <u>5,748,225</u> | <u>5,643,864</u> | <u>5,669,175</u> | <u>5,552,257</u> | <u>5,532,275</u> | <u>28,145,796</u> |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| American Recovery and Reinvestment Act | | | | | | | |
| 170309FS ARRA Highways | 26,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170409FS ARRA High Speed Rail | 114,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170509FS ARRA Mass Transit | 3,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 144,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation | | | | | | | |
| 02412614 Acq + Develop Republic Airport | 837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03025510 Aviation Cap Proj Bond Expend | 3,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17158514 State Share Federal Aviation Improv | 726 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17168714 State Share Fed.Aviation Improvemen | 183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17178414 State Share Federal Aviation Improv | 313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17229314 Aviation | 1,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230014 Statewide Aviation | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230114 Statewide Aviation | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230214 Statewide Aviaiton | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230414 Statewide Aviation | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230514 Statewide Aviation | 1,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230614 Statewide Aviation | 1,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17230714 Statewide Aviation | 1,372 | 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 | 420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231314 aviation | 169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231414 aviation | 138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231514 aviation | 837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231614 aviation | 1,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231714 aviation | 847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231814 aviation | 1,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231914 aviation | 1,837 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17232014 aviation | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17232114 aviation | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 17232214 aviation | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 17232314 aviation | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 17232414 aviation | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 17232514 Aviation | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 17238614 State Share Fed.Aviation Improvemen | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238814 State Share Fed.Aviation Improvemen | 52 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238914 State Share Fed.Aviation Improvemen | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239014 Aviation Improvements | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239214 Statewide Aviation Development | 14 | 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 | 48 | 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 | 4,245 | 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 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17522014 republic | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17522114 Republic Airport | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 17522214 Republic airport | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 17522314 Republic airport | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 17522414 Republic airport | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 17522514 Republic Airport | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 17529114 Federal Airport Or Aviation | 2,090 | 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 | 1,148 | 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 | 122,412 | 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 | 31,071 | 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 | 11,274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170116PT bus safety ps | 403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011714 Aviation Bureau ps | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170117PT Bus Safety PS | 363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011814 Aviation Bureau ps | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170118HM highway maintenance ps | 2,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011914 Aviation Bureau PS | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170119HM highway maintenance PS | 15,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17012014 Aviation Bureau | 620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17012022 highway ps | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170120HM highway maintenance PS | 72,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17012114 Aviation Bureau | 0 | 1,229 | 0 | 0 | 0 | 0 | 1,229 |
| 17012122 Highway PS | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 170121HM Highway Maintenance PS | 0 | 140,883 | 0 | 0 | 0 | 0 | 140,883 |
| 17012214 Aviation Bureau | 0 | 0 | 1,209 | 0 | 0 | 0 | 1,209 |
| 17012314 Aviation Bureau | 0 | 0 | 0 | 1,243 | 0 | 0 | 1,243 |
| 17012414 Aviation Bureau | 0 | 0 | 0 | 0 | 1,243 | 0 | 1,243 |
| 17012514 Aviation Bureau | 0 | 0 | 0 | 0 | 0 | 1,243 | 1,243 |
| 17020022 Nfa Hwy, Eng, Row | 4,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020122 Nfa Hwy, Eng, Row | 127,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020222 Nfa Hwy, Eng, Row | 2,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020322 NFA Highway, ROW | 2,395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020422 NFA Highway, ROW | 17,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020522 NFA Highway, ROW | 2,231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020622 NFA Highway, ROW | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020722 NFA Highway, ROW | 1,594 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020822 NFA Highway, ROW | 13,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17020922 NFA Highway, ROW | 18,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17021022 NFA Highway, ROW | 3,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17021122 NFA Highway, ROW | 20,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17022222 highway/ row | 0 | 0 | 496,150 | 0 | 0 | 0 | 496,150 |
| 17022322 highway/row | 0 | 0 | 0 | 496,150 | 0 | 0 | 496,150 |
| 17022422 highway/row | 0 | 0 | 0 | 0 | 496,150 | 0 | 496,150 |
| 17022522 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 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | priations | | | | | | FY 2022- FY 2026 |
| 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 |
| 17029322 Non Federally Aided Highways | 3,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029422 Non Federally Aided Highways | 9,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029522 Non Federally Aided Highway | 21,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029622 Dedicated Fund | 861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029722 Dedicated Fund | 4,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029822 Dedicated Fund | 5,777 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029922 Nfa Hwy, Eng, Row | 7,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030020 Transportation Aid | 25,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030120 Transportation Aid | 26,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030220 Transportation Aid | 54,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030320 Transportation Aid | 56,407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030420 Transportation Aid | 67,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030520 Transportation Aid | 56,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030620 Transportation Aid | 91,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030720 Transportation Aid | 100,123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030820 Transportation Aid | 129,606 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030920 Transportation Aid | 165,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031020 Federal Aid Highways | 205,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031120 Federal Aid Highways | 220,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031220 Federal Aid Highways | 144,084 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031320 Federal Aid Highways | 561,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031420 Federal Aid Highways construction | 614,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031520 Federal Aid Highways | 471,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031620 Federal Aid Highways | 588,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031720 fed highways | 279,565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031820 fed highways | 688,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17031920 fed highways | 1,322,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17032020 fed highways | 1,960,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17032120 Federal Highways | 0 | 2,010,000 | 0 | 0 | 0 | 0 | 2,010,000 |
| 17032220 fed highways | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 2,420,000 |
| 17032320 fed highways | 0 | 0 | 0 | 2,420,000 | 0 | 0 | 2,420,000 |
| 17032420 fed highways | 0 | 0 | 0 | 0 | 2,420,000 | 0 | 2,420,000 |
| 17032520 Federal 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 | 16,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17039420 Transportation Aid | 20,720 | 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 | 31,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17039820 Transportation Aid | 25,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17039920 Transportation Aid | 13,558 | 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 | 3,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170407HM Preventive Maintenance | 301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170408HM Preventive Maintenance | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170409HM Preventive Maintenance | 36,923 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170410HM Preventive Maintenance | 9,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170411HM Preventive Maintenance | 27,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041222 highway/row nps | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170412HM highway maintenance nps | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041322 highway nps | 401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170413HM highway maint nps | 421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041422 highway nps | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170414HM highway maintenance nps | 1,034 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17041522 highway nps | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170415HM highway maintenance nps | 1,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041622 highway nps | 1,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170416HM highway maintenance nps | 20,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041722 highway nps | 1,547 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170417HM highway maint nps | 2,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041822 highway nps | 889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170418HM highway maintenance nps | 3,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041922 highway nps | 2,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170419HM highway maintenance nps | 29,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17042022 highway nps | 13,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170420HM highway maintenance nps | 90,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17042122 Highway NPS | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 170421HM Highway Maintenance NPS | 0 | 104,419 | 0 | 0 | 0 | 0 | 104,419 |
| 170422HM highway maintenance | 0 | 0 | 338,290 | 0 | 0 | 0 | 338,290 |
| 170423HM highway maintenance | 0 | 0 | 0 | 338,290 | 0 | 0 | 338,290 |
| 170424HM highway maintenance | 0 | 0 | 0 | 0 | 338,290 | 0 | 338,290 |
| 170425HM 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 | 20,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170514HM highway maintenance equip | 5,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170515HM highway maintenance equipment | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170516HM highway maintenance | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170517HM highway maintenance equip nps | 543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170518HM highway maintenance hvy mchn | 2,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170519HM highway maintenance hvy mchn | 17,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170520HM highway maintenance hy mchn | 38,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170521HM Highway Maintenance Heavy Machinery | 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 | 14,448 | 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 | 78,014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170813PT bus inspection fr | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081422 highway capital | 13,614 | 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 | 14,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170815HM highway maintenance fr | 2,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170815PT bus safety fr | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081622 highway capital | 19,507 | 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 | 38,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170817PT bus safety fringe | 241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081822 highway cap | 75,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170818HM highway maintenance fringe | 2,882 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17081922 highway cap | 173,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170819HM highway maintenance fringe | 10,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17082022 highway cap | 396,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170820HM highway maintenance fringe | 48,421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17082122 Highway Capital | 0 | 449,150 | 0 | 0 | 0 | 0 | 449,150 |
| 170821HM Highway Maintenance Fringe | 0 | 88,334 | 0 | 0 | 0 | 0 | 88,334 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170913PT bus inspection in | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091422 highway row | 163 | 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 | 8,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170915HM highway maintenance in | 239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170915PT bus safety ind | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091622 highway row | 11,339 | 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 |
| 170917HM highway maintenance indirect | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170917PT bus safety ind | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091822 highway row | 11,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170918HM highway maintenance indirect | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091922 highway row | 21,974 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170919HM highway maintenance ind | 574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17092022 highway row | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170920HM highway maintenance ind | 3,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17092122 Highway ROW | 0 | 22,000 | 0 | 0 | 0 | 0 | 22,000 |
| 170921HM Highway Maintenance Indirect | 0 | 3,973 | 0 | 0 | 0 | 0 | 3,973 |
| 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 | 1,045 | 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 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 6,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500211 Border Crossings | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500222 NYS Agency Fund-Local Projects | 8,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500322 NYS Agency Fund-Local Projects | 37,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500422 NYS Agency Fund-Local Projects | 10,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500522 NYS Agency Fund-Local Projects | 29,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500622 NYS Agency Fund-Local Projects | 39,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500722 NYS Agency Fund-Local Projects | 11,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500822 NYS Agency Fund-Local Projects | 22,401 | 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 | 10,684 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501122 NYS Agency Fund - Local | 23,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501222 NYS Agency Fund - Local | 19,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501322 NYS Agency Fund - Local Projects | 25,488 | 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 | 18,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501622 Agency Fund- Local Projects | 43,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501722 local | 42,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501822 local | 49,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501922 local | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17502022 local | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17502122 local | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 17502222 local | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 17502322 local | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 17502422 local | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 17502522 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 | 788 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A11930 admin ps | 335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A12030 admin ps | 13,956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A12130 Admin PS | 0 | 31,415 | 0 | 0 | 0 | 0 | 31,415 |
| 17A12230 admin | 0 | 0 | 83,664 | 0 | 0 | 0 | 83,664 |
| 17A12330 admin | 0 | 0 | 0 | 83,682 | 0 | 0 | 83,682 |
| 17A12430 admin | 0 | 0 | 0 | 0 | 83,682 | 0 | 83,682 |
| 17A12530 Administration | 0 | 0 | 0 | 0 | 0 | 83,664 | 83,664 |
| 17A41230 admin nps | 386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41330 admin nps | 367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41430 admin nps | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41530 admin nps | 6,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41630 admin nps | 10,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41730 admin nps | 895 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41830 admin nps | 9,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41930 admin nps | 15,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A42030 admin nps | 29,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A42130 Admin NPS | 0 | 33,354 | 0 | 0 | 0 | 0 | 33,354 |
| 17A81530 admin fr | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81730 admin fringe | 171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81830 admin fringe | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81930 admin fringe | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A82030 admin fringe | 9,511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A82130 Admin Fringe | 0 | 19,698 | 0 | 0 | 0 | 0 | 19,698 |
| 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 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappropria- | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|--------------|---------|---------|---------|---------|---------|------------------------------|
| 17A91930 admin ind | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A92030 admin ind | 622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A92130 Admin Indirect | 0 | 886 | 0 | 0 | 0 | 0 | 886 |
| 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 | 619 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1521 chips | 991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1621 chips/marchiselli | 2,177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1721 chips/marchiselli | 5,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1821 chips | 35,752 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1921 chips | 135,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH2021 chips/marchiselli | 352,372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH2121 CHIPS | 0 | 438,097 | 0 | 0 | 0 | 0 | 438,097 |
| 17CH2221 chips/machiselli | 0 | 0 | 477,797 | 0 | 0 | 0 | 477,797 |
| 17CH2321 chips/marchiselli | 0 | 0 | 0 | 477,797 | 0 | 0 | 477,797 |
| 17CH2421 chips/marchiselli | 0 | 0 | 0 | 0 | 477,797 | 0 | 477,797 |
| 17CH2521 Chips/Marchiselli | 0 | 0 | 0 | 0 | 0 | 477,797 | 477,797 |
| 17CR1421 chips old | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11630 engin ps | 68,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11730 engin ps | 69,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11830 engin ps | 70,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11930 engin ps | 82,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E12030 engin ps | 164,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E12130 Engineering 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 | 16,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41330 engineering nps | 277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41430 engin nps | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41530 engin nps | 442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41630 engin nps | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41730 engin nps | 758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41830 engin nps | 1,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41930 engin nps | 4,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E42030 engin nps | 8,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E42130 Engineering 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 | 209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81730 engin fringe | 33,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81830 engin fringe | 2,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81930 engin fringe | 22,527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E82030 engin fringe | 84,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E82130 Engineering 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 | 205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91730 engin ind | 1,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91830 engin indirect | 181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91930 engin ind | 1,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E92030 engin ind | 6,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E92130 Engineering Indirect | 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 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC2120 Fed Highways Engineering Consultant | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17EG1420 Federal Aid Highways- SF Engineerin | 46,727 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1520 Federal Aid Highways- SF Engineerin | 38,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1620 Federal Aid Highways- SF Engineerin | 84,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1720 fed highways SFE | 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 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG2120 Federal Highway Engineering SF | 0 | 260,000 | 0 | 0 | 0 | 0 | 260,000 |
| 17EP1330 engineering consult | 13,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1430 engin consultant | 8,626 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1530 engin consultant | 14,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1630 engin consultant | 32,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1730 engin consultant | 33,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1830 engin consult | 79,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1930 engin consult | 169,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP2030 engin consult | 177,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP2130 Engineering Consultants | 0 | 232,965 | 0 | 0 | 0 | 0 | 232,965 |
| 17EW1421 Extreme Winter Recovery Aid | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1521 extreme winter chips | 615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1721 extreme winter CHIPS | 1,452 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1821 extreme winter chips | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1921 Extreme Winter Recovery | 9,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW2021 Extreme Winter Recovery | 41,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17GR1821 Xlite Guiderail | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10030 Engineering Services | 6,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10130 Engineering Service | 7,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10230 Engineering Service | 9,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10330 Engineering Services | 16,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10430 Engineering Services | 5,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10530 Engineering Services | 8,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10630 Engineering Services | 11,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10730 Engineering Services | 16,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10830 Engineering Services | 32,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10930 Engineering Services | 13,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H11030 Engineering Services | 7,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H11130 Engineering Services | 15,834 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H12230 engineering | 0 | 0 | 769,055 | 0 | 0 | 0 | 769,055 |
| 17H12330 engineering | 0 | 0 | 0 | 769,055 | 0 | 0 | 769,055 |
| 17H12430 engineering | 0 | 0 | 0 | 0 | 769,055 | 0 | 769,055 |
| 17H12530 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 | 21,829 | 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 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17H50930 Engineering Services - Admin | 3,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H51030 Engineering Services - Admin | 9,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H51130 Engineering Services - Admin | 12,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M100MR Local Projects | 31,823 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11230 NYMTC PS | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11330 NYMTC PS | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11430 NYMTC PS | 383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11530 NYMTC PS | 934 | 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 | 138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M12030 NYMTC PS | 3,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M12130 NYMTC PS | 0 | 4,518 | 0 | 0 | 0 | 0 | 4,518 |
| 17M12230 NYMTC/Watertown MPO | 0 | 0 | 19,379 | 0 | 0 | 0 | 19,379 |
| 17M12330 NYMTC/Watertown MPO | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17M12430 NYMTC/Watertown MPO | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17M12530 NYMTC/Watertown MPO | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 17M41230 NYMTC NPS | 6,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41330 NYMTC NPS | 7,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41430 NYMTC NPS | 7,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41530 NYMTC NPS | 6,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41630 NYMTC NPS | 7,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41730 NYMTC NPS | 8,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41830 NYMTC nps | 4,265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41930 NYMTC NPS | 10,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M42030 NYMTC NPS | 10,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M42130 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 | 866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81730 NYMTC Fringe | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81830 NYMTC fringe | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81930 NYMTC fringe | 384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M82030 NYMTC fringe | 2,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M82130 NYMTC Fringe | 0 | 2,795 | 0 | 0 | 0 | 0 | 2,795 |
| 17M91230 NYMTC Indirect | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M91330 NYMTC Indirect | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M91430 NYMTC Indirect | 13 | 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 | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M92030 NYMTC Indirect | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M92130 NYMTC Indirect | 0 | 191 | 0 | 0 | 0 | 0 | 191 |
| 17MA1421 marchiselli new | 19,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1521 marchiselli | 16,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1621 marchiselli | 39,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1721 marchiselli | 37,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1821 marchiselli | 39,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1921 marchiselli | 32,707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA2021 marchiselli | 39,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA2121 Marchiselli | 0 | 39,700 | 0 | 0 | 0 | 0 | 39,700 |
| 17MM05MR Multi-Modal | 10,637 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MM06MR Multi-Modal | 132,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MM1421 multimodal 1 old | 38,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MR1421 marchiselli old | 28,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0330 Metro Trans Council | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0430 Metro Trans Council | 442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0530 Metro Trans Council | 1,345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0630 Metro Trans Council | 659 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17NC0730 Metro Trans Council | 733 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0830 Metro Trans Council | 4,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0930 Metro Trans Council | 2,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC1030 Metro Trans Council | 6,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC1130 Metro Trans Council | 3,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11430 program mgt ps | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11630 program mgt ps | 4,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11730 program mgt ps | 1,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11830 program mgt ps | 1,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11930 program mgt ps | 2,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P12030 program mgt ps | 20,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P12130 Program Management 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 | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P41930 program mgt nps | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P42030 program mgt nps | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P42130 Program Management 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 | 1,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P81830 program mgt fringe | 193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P81930 program mgt fringe | 1,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P82030 program mgt fringe | 13,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P82130 Program Management Fringe | 0 | 27,771 | 0 | 0 | 0 | 0 | 27,771 |
| 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 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P91730 program mgt in | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P91830 program mgt indirect | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P91930 program mgt ind | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P92030 program mgt ind | 1,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P92130 Program Management Indirect | 0 | 1,470 | 0 | 0 | 0 | 0 | 1,470 |
| 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 | 1,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R11930 real estate ps | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R12030 real estate ps | 6,565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R12130 Real Estate PS | 0 | 12,665 | 0 | 0 | 0 | 0 | 12,665 |
| 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 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R41730 real estate nps | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R41830 real estate nps | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R41930 real estate nps | 183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R42030 real estate nps | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R42130 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 | 781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R81930 real estate fringe | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|------------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17R82030 real estate fringe | 4,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R82130 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 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R91930 real estate ind | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R92030 real estate ind | 307 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R92130 Real Estate Indirect | 0 | 409 | 0 | 0 | 0 | 0 | 409 |
| 17RA14HM Worcester rest area | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1420 Federal Aid Highways- ROW | 19,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1520 Federal Aid Highways- ROW | 39,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1620 Federal Aid Highways- ROW | 32,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1720 fed row | 46,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1820 fed highways row | 49,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1920 fed highways row | 49,988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW2020 fed highways row | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW2120 Federal 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 | 434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W11830 Watertown ps | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W11930 Watertown PS | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W12030 Watertown PS | 137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W12130 Watertown PS | 0 | 137 | 0 | 0 | 0 | 0 | 137 |
| 17W41730 Watertown NPS | 806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W41830 Watertown nps | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W41930 Watertown NPS | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W42030 Watertown NPS | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W42130 Watertown NPS | 0 | 103 | 0 | 0 | 0 | 0 | 103 |
| 17W81730 Watertown Fringe | 238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W81830 Watertown fringe | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W81930 Watertown Fringe | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W82030 Watertown Fringe | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W82130 Watertown Fringe | 0 | 85 | 0 | 0 | 0 | 0 | 85 |
| 17W91730 Watertown Indirect | 22 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W91830 Watertown indirect | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W91930 Watertown Indirect | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W92030 Watertown Indirect | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W92130 Watertown Indirect | 0 | 6 | 0 | 0 | 0 | 0 | 6 |
| 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 | 25,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71A58910 Construction Programs | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 15,403,488 | 4,768,982 | 4,655,544 | 4,656,217 | 4,656,217 | 4,656,199 | 23,393,159 |
| Maintenance Facilities | | | | | | | |
| 17250813 Highway Maintenance | 2,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17250913 Highway Maintenance | 12,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251013 Highway Maintenance | 8,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251113 Highway Maintenance | 4,799 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251213 facilities | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251313 facilities | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251413 facilities | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251513 facilities | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251613 facilities | 8,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251713 facilities | 959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251813 facilities | 3,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251913 facilities | 16,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17252013 facilities | 27,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17252113 Facilities | 0 | 27,405 | 0 | 0 | 0 | 0 | 27,405 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17252213 Facilities | 0 | 0 | 27,405 | 0 | 0 | 0 | 27,405 |
| 17252313 Facilities | 0 | 0 | 0 | 27,405 | 0 | 0 | 27,405 |
| 17252413 Facilities | 0 | 0 | 0 | 0 | 27,405 | 0 | 27,405 |
| 17252513 Facilities | 0 | 0 | 0 | 0 | 0 | 27,405 | 27,405 |
| 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 |
| 17D11330 facilities ogs | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11530 facilities ogs | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11630 Design and Construction | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11730 ogs design | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11830 ogs design | 518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11930 ogs design | 1,664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D12030 facilities ogs | 3,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D12130 OGS Design | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 17D12230 ogs design | 0 | 0 | 2,200 | 0 | 0 | 0 | 2,200 |
| 17D12330 ogs design | 0 | 0 | 0 | 2,200 | 0 | 0 | 2,200 |
| 17D12430 ogs design | 0 | 0 | 0 | 0 | 2,200 | 0 | 2,200 |
| 17D12530 OGS Design | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,200 |
| Subtotal | 92,139 | 32,405 | 29,605 | 29,605 | 29,605 | 29,605 | 150,825 |
| 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 | 438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150441 Railroads | 3,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150541 Railroads | 519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150641 Railroads | 3,215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150741 Railroads | 1,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150841 Railroads | 4,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17150941 Railroads | 698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17158441 Rail | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159441 Rail | 43 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159941 Rail Freight | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161041 Railroads | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161141 Railroads | 1,113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161241 rail cap and ops | 8,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161341 rail cap and ops | 3,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161441 rail capital | 2,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161541 rail capital | 3,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161641 rail capital | 4,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17161741 rail cap and ops | 9,893 | 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 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17162141 Rail Capital | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 17162241 rail | 0 | 0 | 54,330 | 0 | 0 | 0 | 54,330 |
| 17162341 rail | 0 | 0 | 0 | 54,330 | 0 | 0 | 54,330 |
| 17162441 rail | 0 | 0 | 0 | 0 | 54,330 | 0 | 54,330 |
| 17162541 Rail | 0 | 0 | 0 | 0 | 0 | 54,330 | 54,330 |
| 17171341 rail ops | 2,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171441 rail operating | 2,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171541 rail operating | 7,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171641 rail operating | 7,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171741 rail operating | 8,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17171841 rail ops | 17,810 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17171941 rail ops | 25,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17172041 rail ops | 44,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17172141 Rail Operating | 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 | 1,292 | 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 | 929 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC16MT Upstate Transit Capital | 2,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC17MT Upstate Transit Capital | 3,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC18MT Upstate Transit Capital | 10,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC19MT Upstate Transit Capital | 12,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC20MT Upstate Transit Capital | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KC21MT Upstate Transit Capital | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 17KC22MT Upstate Transit Capital | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 17KC23MT Upstate Transit Capital | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17KC24MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17KC25MT 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 | 80 | 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 | 4,149 | 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 | 7,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1431 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1531 Non-MTA Transit | 14,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1631 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1731 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1831 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1931 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM2031 Non-MTA Transit | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM2131 Non-MTA Transit | 0 | 18,500 | 0 | 0 | 0 | 0 | 18,500 |
| 17NM2231 Non-MTA Transit | 0 | 0 | 18,500 | 0 | 0 | 0 | 18,500 |
| 17NM2331 Non-MTA Transit | 0 | 0 | 0 | 18,500 | 0 | 0 | 18,500 |
| 17NM2431 Non-MTA Transit | 0 | 0 | 0 | 0 | 18,500 | 0 | 18,500 |
| 17NM2531 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 18,500 | 18,500 |
| 17NM9731 Non-MTA Transit | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM9831 Non-MTA Transit | 108 | 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 | 11,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NP1831 Non-MTA Transit Addt'l - bonded | 16,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OB0529 Omnibus | 729 | 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 | 508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0729 Omnibus | 1,956 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 17OM0829 Omnibus | 499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0929 Omnibus | 251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1029 Omnibus | 1,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1129 Omnibus | 985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1229 Omnibus | 2,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1329 omnibus | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1429 omnibus | 5,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1529 omnibus | 7,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1629 Omnibus | 5,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1729 Omnibus | 14,132 | 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 | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM2129 Omnibus | 0 | 18,500 | 0 | 0 | 0 | 0 | 18,500 |
| 17OM2229 Omnibus | 0 | 0 | 18,500 | 0 | 0 | 0 | 18,500 |
| 17OM2329 Omnibus | 0 | 0 | 0 | 18,500 | 0 | 0 | 18,500 |
| 17OM2423 Omnibus | 0 | 0 | 0 | 0 | 18,500 | 0 | 18,500 |
| 17OM2523 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 | 4,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 729,148 | 111,330 | 111,330 | 111,330 | 111,330 | 111,330 | 556,650 |
| New York Works | | | | | | | |
| 17041220 accelerated hwy | 13,982 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17101222 accelerated highway/row cap | 13,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191222 peace bridge | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191322 NYW highway, row, engin | 8,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191422 NYW highway, row, engin | 6,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551314 NYW Aviation | 663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551330 NYW Engineering | 5,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551331 NYW Non-MTA Transit | 1,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551341 NYW Rail | 2,529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551414 NYW Aviation | 3,693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551431 NYW Non-MTA Transit | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551441 NYW Rail | 3,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551514 NYW aviation | 5,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551531 NYW non-MTA transit | 1,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551541 NYW rail | 9,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551614 NYW aviation | 9,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551631 non-MTA transit | 10,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551641 NYW Rail | 9,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551714 NYW aviation | 11,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551731 NYW Non-MTA Transit | 8,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551741 NYW rail | 16,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551814 NYW aviation | 11,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551831 NYW Non-MTA Transit | 22,092 | 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 | 22,662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551941 NYW Rail | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17552014 NYW Aviation | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17552031 NYW Non-MTA Transit | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17552041 NYW Rail | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17552114 NYW Aviation | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| 17552131 NYW Non-MTA Transit | 0 | 27,500 | 0 | 0 | 0 | 0 | 27,500 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17552141 NYW Rail | 0 | 17,500 | 0 | 0 | 0 | 0 | 17,500 |
| 17552214 NYW Aviation | 0 | 0 | 12,500 | 0 | 0 | 0 | 12,500 |
| 17552231 NYW Non-MTA Transit | 0 | 0 | 27,500 | 0 | 0 | 0 | 27,500 |
| 17552241 NYW Rail | 0 | 0 | 17,500 | 0 | 0 | 0 | 17,500 |
| 17552314 NYW Aviation | 0 | 0 | 0 | 12,500 | 0 | 0 | 12,500 |
| 17552331 NYW Non-MTA Transit | 0 | 0 | 0 | 27,500 | 0 | 0 | 27,500 |
| 17552341 NYW Rail | 0 | 0 | 0 | 17,500 | 0 | 0 | 17,500 |
| 17552414 NYW Aviation | 0 | 0 | 0 | 0 | 12,500 | 0 | 12,500 |
| 17552431 NYW Non-MTA Transit | 0 | 0 | 0 | 0 | 27,500 | 0 | 27,500 |
| 17552441 NYW Rail | 0 | 0 | 0 | 0 | 17,500 | 0 | 17,500 |
| 17552514 NYW Aviation | 0 | 0 | 0 | 0 | 0 | 12,500 | 12,500 |
| 17552531 NYW Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 27,500 | 27,500 |
| 17552541 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 | 18,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17991722 Transportation Infra and Facil | 274,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17991822 Transportation Infra and Facil | 74,648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17991922 Transportation Infra Facil | 140,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17992022 transportation infra facil | 2,030,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17992122 transportation infra facilities | 0 | 1,550,000 | 0 | 0 | 0 | 0 | 1,550,000 |
| 17992222 transportation infra facilities | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| 17992322 transportation infra facilities | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| 17992422 transportation infra facilities | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 17992522 Transportation Infra Facilities | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 17AC1614 Aviation Competition | 10,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17AC2014 Aviation Competition | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17AM2031 NFTA Extension | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1522 NYW bridge | 14,135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1622 NYW bridge | 22,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1722 NYW bridge | 30,503 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1822 NYW bridge | 127,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1922 NYW bridge | 148,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CA1892 Capital Assistance | 64,253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EB2031 Bus Electrification | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EB2131 Bus Electrification | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 17EB2231 Bus Electrification | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 17EB2331 Bus Electrification | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17EB2431 Bus Electrification | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17JK1722 NYW highway row engin JFK Van Wyck | 307,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1522 NYW highway, row, engin | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1622 NYW highway, row, engin | 18,882 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1722 NYW highway, row, engin | 41,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1822 NYW highway, row, engin | 32,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1922 NYW highway, row, engin | 70,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17LA1522 NYW highway, row, engin acceleratio | 8,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17LA1622 NYW highway row engin acceleration | 142,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NF1931 NFTA light rail rehab | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NF2031 NFTA light rail rehab | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NF2131 NFTA light rail rehab | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 17NF2231 NFTA light rail rehab | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 17NF2331 NFTA light rail rehab | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17NF2431 NFTA light rail rehab | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17RE1722 NYW Regional | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 4,202,979 | 1,647,500 | 1,297,500 | 1,297,500 | 1,297,500 | 1,257,500 | 6,797,500 |
| 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 | | | | | | | |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------------------|
| 17010510 Rebuild & Renew NY Bond Proceeds | 458,819 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010511 CON ENG ROW | 2,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010611 CON ENG ROW | 1,021 | 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 | 3,279 | 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 | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030614 Aviation | 630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030714 Aviation | 1,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030814 Aviation | 3,551 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030914 Aviation | 2,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040515 Rail and Port | 936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040615 Rail and Port | 879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040715 Rail and Port | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040815 Rail and Port | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040915 Rail and Port | 2,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170505MT Mass Transit | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170506MT Mass Transit | 2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170507MT Mass Transit | 975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170508MT Mass Transit | 4,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170509MT Mass Transit | 3,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 518,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 21,214,241 | 6,570,217 | 6,103,979 | 6,104,652 | 6,104,652 | 6,064,634 | 30,948,134 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| American Recovery and Reinvestment Act | | | | | | | |
| 170309FS ARRA Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170409FS ARRA High Speed Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170509FS ARRA Mass Transit | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation | | | | | | | |
| 02412614 Acq + Develop Republic Airport | 25 | 25 | 25 | 25 | 25 | 25 | 125 |
| 03025510 Aviation Cap Proj Bond Expend | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17158514 State Share Federal Aviation Improv | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17168714 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17178414 State Share Federal Aviation Improv | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17229314 Aviation | 543 | 702 | 0 | 0 | 0 | 0 | 702 |
| 17230014 Statewide Aviation | 0 | 81 | 0 | 0 | 0 | 0 | 81 |
| 17230114 Statewide Aviation | 0 | 0 | 0 | 42 | 0 | 0 | 42 |
| 17230214 Statewide Aviation | 0 | 0 | 0 | 80 | 0 | 0 | 80 |
| 17230414 Statewide Aviation | 0 | 0 | 0 | 194 | 0 | 0 | 194 |
| 17230514 Statewide Aviation | 0 | 0 | 0 | 1,427 | 0 | 0 | 1,427 |
| 17230614 Statewide Aviation | 0 | 0 | 0 | 0 | 1,336 | 0 | 1,336 |
| 17230714 Statewide Aviation | 0 | 0 | 0 | 0 | 1,384 | 0 | 1,384 |
| 17230814 Statewide Aviation | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 17230914 Statewide Aviation | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 17231014 Statewide Aviation | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 17231114 Statewide Aviation | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 17231214 aviation | 0 | 0 | 420 | 0 | 0 | 0 | 420 |
| 17231314 aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231414 aviation | 0 | 0 | 138 | 0 | 0 | 0 | 138 |
| 17231514 aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231614 aviation | 450 | 0 | 0 | 600 | 0 | 0 | 600 |
| 17231714 aviation | 0 | 0 | 2,021 | 0 | 0 | 0 | 2,021 |
| 17231814 aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17231914 aviation | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| 17232014 aviation | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 17232114 aviation | 0 | 1,000 | 1,000 | 2,000 | 0 | 0 | 4,000 |
| 17232214 aviation | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 17232314 aviation | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 17232414 aviation | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 17232514 Aviation | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 17238614 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238814 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17238914 State Share Fed.Aviation Improvemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239014 Aviation Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17239214 Statewide Aviation Development | 0 | 17 | 0 | 0 | 0 | 0 | 17 |
| 17239514 Statewide Aviation D | 0 | 60 | 0 | 0 | 0 | 0 | 60 |
| 17239814 Statewide Aviation | 0 | 24 | 0 | 0 | 0 | 0 | 24 |
| 17239914 Statewide Aviation | 0 | 77 | 0 | 0 | 0 | 0 | 77 |
| 17241214 aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17249714 Aviation State Match | 0 | 17 | 0 | 0 | 0 | 0 | 17 |
| 17439114 Const Reconst & Imp Of Airports | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17520514 Republic Airport | 0 | 0 | 502 | 0 | 0 | 0 | 502 |
| 17520614 Republic Airport | 0 | 0 | 0 | 1,496 | 0 | 0 | 1,496 |
| 17520714 Republic Airport | 0 | 0 | 0 | 2,041 | 0 | 0 | 2,041 |
| 17520814 Republic Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17521014 Republic Airport | 0 | 3,776 | 0 | 0 | 0 | 0 | 3,776 |
| 17521114 Republic Airport | 0 | 0 | 4,530 | 0 | 0 | 0 | 4,530 |
| 17521214 Republic Airport | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 17521314 Republic Airport | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 17521414 Republic Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17521514 Republic Airport | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 17521614 Republic Airport | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 17521714 republic | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 17521814 republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17521914 republic | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17522014 republic | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 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 | 6,000 | 0 | 6,000 |
| 17522414 Republic airport | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 17522514 Republic Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17529114 Federal Airport Or Aviation | 0 | 2,090 | 0 | 0 | 0 | 0 | 2,090 |
| 17A18614 State Share Fed.Aviation Imps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RA0614 Stewart Airport | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RA0814 Stewart Airport | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 4,000 |
| 17RA9914 Reg Aviation Fund - Stewart | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RB9914 Reg Aviation Fund - Republic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RD9914 Reg Aviation Fund - Mou | 500 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 17RE9914 Reg Aviation Fund - Airp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 9,018 | 21,869 | 28,636 | 20,905 | 30,745 | 17,025 | 119,180 |
| Highway Facilities | | | | | | | |
| 03334811 Hwy-Rr Grade Cross Eliminations | 0 | 1,773 | 0 | 0 | 0 | 0 | 1,773 |
| 17011012 High Speed Rail | 0 | 8,252 | 35,231 | 0 | 0 | 0 | 43,483 |
| 170110PT Bus Inspection | 0 | 0 | 0 | 0 | 607 | 0 | 607 |
| 170112HM highway maintenance ps | 0 | 0 | 521 | 0 | 0 | 0 | 521 |
| 170112PT bus inspection ps | 0 | 0 | 117 | 0 | 0 | 0 | 117 |
| 17011422 highway ps | 0 | 5 | 185 | 0 | 0 | 0 | 190 |
| 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 | 2,000 | 0 | 9,274 | 0 | 0 | 11,274 |
| 170116PT bus safety ps | 0 | 0 | 0 | 403 | 0 | 0 | 403 |
| 17011714 Aviation Bureau ps | 0 | 246 | 0 | 0 | 0 | 0 | 246 |
| 170117PT Bus Safety PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17011814 Aviation Bureau ps | 0 | 177 | 0 | 0 | 0 | 0 | 177 |
| 170118HM highway maintenance ps | 0 | 857 | 1,820 | 0 | 0 | 0 | 2,677 |
| 17011914 Aviation Bureau PS | 127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170119HM highway maintenance PS | 19,314 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17012014 Aviation Bureau | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17012022 highway ps | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170120HM highway maintenance PS | 110,000 | 30,883 | 0 | 0 | 0 | 0 | 30,883 |
| 17012114 Aviation Bureau | 0 | 1,209 | 0 | 0 | 0 | 0 | 1,209 |
| 17012122 Highway PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170121HM Highway Maintenance PS | 0 | 140,883 | 0 | 0 | 0 | 0 | 140,883 |
| 17012214 Aviation Bureau | 0 | 0 | 1,209 | 0 | 0 | 0 | 1,209 |
| 17012314 Aviation Bureau | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 17012414 Aviation Bureau | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 17012514 Aviation Bureau | 0 | 0 | 0 | 0 | 0 | 1,243 | 1,243 |
| 17020022 Nfa Hwy, Eng, Row | 0 | 4,535 | 0 | 0 | 0 | 0 | 4,535 |
| 17020122 Nfa Hwy, Eng, Row | 0 | 0 | 86,015 | 42,301 | 0 | 0 | 128,316 |
| 17020222 Nfa Hwy, Eng, Row | 0 | 0 | 0 | 2,383 | 0 | 0 | 2,383 |
| 17020322 NFA Highway, ROW | 0 | 0 | 0 | 2,395 | 0 | 0 | 2,395 |
| 17020422 NFA Highway, ROW | 0 | 0 | 0 | 17,952 | 0 | 0 | 17,952 |
| 17020522 NFA Highway, ROW | 0 | 0 | 0 | 2,516 | 0 | 0 | 2,516 |
| 17020622 NFA Highway, ROW | 0 | 0 | 0 | 0 | 3,919 | 0 | 3,919 |
| 17020722 NFA Highway, ROW | 0 | 0 | 0 | 0 | 1,594 | 0 | 1,594 |
| 17020822 NFA Highway, ROW | 0 | 0 | 0 | 0 | 14,066 | 0 | 14,066 |
| 17020922 NFA Highway, ROW | 0 | 0 | 0 | 0 | 18,946 | 0 | 18,946 |
| 17021022 NFA Highway, ROW | 0 | 0 | 0 | 0 | 3,590 | 0 | 3,590 |
| 17021122 NFA Highway, ROW | 0 | 0 | 0 | 0 | 20,277 | 0 | 20,277 |
| 17022222 highway/ row | 0 | 0 | 469,150 | 0 | 0 | 0 | 469,150 |
| 17022322 highway/row | 0 | 0 | 0 | 496,150 | 0 | 0 | 496,150 |
| 17022422 highway/row | 0 | 0 | 0 | 0 | 496,150 | 0 | 496,150 |
| 17022522 Highway/ ROW | 0 | 0 | 0 | 0 | 0 | 469,150 | 469,150 |
| 17028420 Infrastructure Renewal Bond | 0 | 25 | 25 | 25 | 25 | 25 | 125 |
| 17028520 Infrastructure Renewal Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 |
| 17029322 Non Federally Aided Highways | 0 | 3,753 | 0 | 0 | 0 | 0 | 3,753 |
| 17029422 Non Federally Aided Highways | 9,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17029522 Non Federally Aided Highway | 10,824 | 10,979 | 0 | 0 | 0 | 0 | 10,979 |
| 17029622 Dedicated Fund | 0 | 952 | 0 | 0 | 0 | 0 | 952 |
| 17029722 Dedicated Fund | 0 | 4,213 | 0 | 0 | 0 | 0 | 4,213 |
| 17029822 Dedicated Fund | 0 | 6,033 | 0 | 0 | 0 | 0 | 6,033 |
| 17029922 Nfa Hwy, Eng, Row | 0 | 7,568 | 0 | 0 | 0 | 0 | 7,568 |
| 17030020 Transportation Aid | 0 | 25,682 | 0 | 0 | 0 | 0 | 25,682 |
| 17030120 Transportation Aid | 0 | 21,454 | 5,100 | 0 | 0 | 0 | 26,554 |
| 17030220 Transportation Aid | 0 | 0 | 54,637 | 0 | 0 | 0 | 54,637 |
| 17030320 Transportation Aid | 0 | 0 | 56,407 | 0 | 0 | 0 | 56,407 |
| 17030420 Transportation Aid | 0 | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| 17030520 Transportation Aid | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 |
| 17030620 Transportation Aid | 5,712 | 20,000 | 62,470 | 3,092 | 0 | 0 | 85,562 |
| 17030720 Transportation Aid | 0 | 20,000 | 35,000 | 45,000 | 0 | 0 | 100,000 |
| 17030820 Transportation Aid | 0 | 20,000 | 4,370 | 95,357 | 0 | 0 | 119,727 |
| 17030920 Transportation Aid | 0 | 20,000 | 20,000 | 60,017 | 0 | 65,735 | 165,752 |
| 17031020 Federal Aid Highways | 124,653 | 82,213 | 0 | 0 | 0 | 0 | 82,213 |
| 17031120 Federal Aid Highways | 0 | 90,198 | 78,403 | 0 | 0 | 52,700 | 221,301 |
| 17031220 Federal Aid Highways | 0 | 0 | 152,926 | 0 | 0 | 0 | 152,926 |
| 17031320 Federal Aid Highways | 0 | 0 | 45,321 | 0 | 0 | 0 | 45,321 |
| 17031420 Federal Aid Highways construction | 0 | 35,207 | 92,105 | 10,000 | 0 | 478,800 | 616,112 |
| 17031520 Federal Aid Highways | 0 | 0 | 0 | 0 | 0 | 484,400 | 484,400 |
| 17031620 Federal Aid Highways | 591,451 | 28,776 | 0 | 0 | 0 | 0 | 28,776 |
| 17031720 fed highways | 0 | 140,000 | 100,000 | 90,000 | 0 | 0 | 330,000 |
| 17031820 fed highways | 50,000 | 50,000 | 120,000 | 110,000 | 0 | 0 | 280,000 |
| 17031920 fed highways | 130,000 | 200,000 | 150,000 | 150,000 | 0 | 0 | 500,000 |
| 17032020 fed highways | 144,389 | 150,001 | 0 | 200,000 | 921,204 | 0 | 1,271,205 |
| 17032120 Federal Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17032220 fed highways | 0 | 0 | 0 | 327,195 | 0 | 0 | 327,195 |
| 17032320 fed highways | 0 | 0 | 0 | 195,000 | 270,000 | 0 | 465,000 |
| 17032420 fed highways | 0 | 0 | 0 | 0 | 195,000 | 270,000 | 465,000 |
| 17032520 Federal Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17039120 Fed Share Of Highway Projects | 0 | 17,297 | 0 | 0 | 0 | 0 | 17,297 |
| 17039220 Fed Share Of Highway Projects | 0 | 30,549 | 0 | 0 | 0 | 0 | 30,549 |
| 17039320 Transportation Aid | 0 | 17,009 | 0 | 0 | 0 | 0 | 17,009 |
| 17039420 Transportation Aid | 0 | 331 | 20,444 | 0 | 0 | 0 | 20,775 |
| 17039520 Transportation Aid | 0 | 59,275 | 0 | 0 | 0 | 0 | 59,275 |
| 17039620 Transportation Aid | 0 | 35,179 | 0 | 0 | 0 | 0 | 35,179 |
| 17039720 Transportation Aid | 0 | 31,374 | 0 | 0 | 0 | 0 | 31,374 |
| 17039820 Transportation Aid | 0 | 25,075 | 0 | 0 | 0 | 0 | 25,075 |
| 17039920 Transportation Aid | 0 | 13,558 | 0 | 0 | 0 | 0 | 13,558 |
| 17040022 Preventive Maintenance | 0 | 139 | 0 | 0 | 0 | 0 | 139 |
| 17040122 Preventive Maintenance | 0 | 0 | 0 | 14,693 | 0 | 0 | 14,693 |
| 17040222 Preventive Maintenance | 0 | 0 | 0 | 20,517 | 0 | 0 | 20,517 |
| 17040322 Preventive Maintenance | 0 | 0 | 0 | 2,106 | 0 | 0 | 2,106 |
| 17040422 Preventive Maintenance | 0 | 0 | 0 | 1,093 | 0 | 0 | 1,093 |
| 170405HM Preventive Maintenance | 0 | 0 | 0 | 715 | 0 | 0 | 715 |
| 170406HM Preventive Maintenance | 0 | 0 | 0 | 0 | 3,152 | 0 | 3,152 |
| 170407HM Preventive Maintenance | 0 | 0 | 0 | 0 | 279 | 0 | 279 |
| 170408HM Preventive Maintenance | 0 | 0 | 0 | 0 | 1,110 | 0 | 1,110 |
| 170409HM Preventive Maintenance | 0 | 0 | 0 | 0 | 36,908 | 0 | 36,908 |
| 170410HM Preventive Maintenance | 0 | 0 | 0 | 0 | 9,426 | 0 | 9,426 |
| 170411HM Preventive Maintenance | 0 | 0 | 0 | 0 | 27,823 | 0 | 27,823 |
| 17041222 highway/row nps | 0 | 0 | 46 | 0 | 0 | 0 | 46 |
| 170412HM highway maintenance nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041322 highway nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170413HM highway maint nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041422 highway nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170414HM highway maintenance nps | 0 | 0 | 1,034 | 0 | 0 | 0 | 1,034 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17041522 highway nps | 0 | 0 | 1,252 | 0 | 0 | 0 | 1,252 |
| 170415HM highway maintenance nps | 0 | 0 | 1,303 | 0 | 0 | 0 | 1,303 |
| 17041622 highway nps | 845 | 1,000 | 794 | 0 | 0 | 0 | 1,794 |
| 170416HM highway maintenance nps | 5,000 | 10,000 | 1,189 | 0 | 0 | 0 | 11,189 |
| 17041722 highway nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170417HM highway maint nps | 100 | 2,589 | 0 | 0 | 0 | 0 | 2,589 |
| 17041822 highway nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170418HM highway maintenance nps | 4,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17041922 highway nps | 4,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170419HM highway maintenance nps | 15,000 | 13,000 | 17,680 | 0 | 0 | 0 | 30,680 |
| 17042022 highway nps | 10,000 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| 170420HM highway maintenance nps | 0 | 50,000 | 4,419 | 50,000 | 0 | 0 | 104,419 |
| 17042122 Highway NPS | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 170421HM Highway Maintenance NPS | 0 | 104,419 | 0 | 0 | 0 | 0 | 104,419 |
| 170422HM highway maintenance | 0 | 0 | 171,000 | 0 | 166,914 | 0 | 337,914 |
| 170423HM highway maintenance | 0 | 0 | 0 | 338,290 | 0 | 0 | 338,290 |
| 170424HM highway maintenance | 0 | 0 | 0 | 0 | 338,290 | 0 | 338,290 |
| 170425HM Highway Maintenance | 0 | 0 | 0 | 0 | 0 | 338,290 | 338,290 |
| 17049722 Preventive Maintenance | 0 | 1,872 | 0 | 0 | 0 | 0 | 1,872 |
| 17049822 Preventive Maintenance | 0 | 2,153 | 0 | 0 | 0 | 0 | 2,153 |
| 17049922 Preventive Maintenance | 0 | 596 | 0 | 0 | 0 | 0 | 596 |
| 170513HM highway maint hvy equip | 0 | 0 | 20,682 | 0 | 0 | 0 | 20,682 |
| 170514HM highway maintenance equip | 0 | 0 | 5,398 | 0 | 0 | 0 | 5,398 |
| 170515HM highway maintenance equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170516HM highway maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170517HM highway maintenance equip nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170518HM highway maintenance hvy mchn | 8,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170519HM highway maintenance hvy mchn | 10,000 | 8,963 | 3,406 | 13,387 | 0 | 0 | 25,756 |
| 170520HM highway maintenance hy mchn | 20,000 | 10,000 | 8,963 | 0 | 0 | 0 | 18,963 |
| 170521HM Highway Maintenance Heavy Machinery | 0 | 38,963 | 0 | 0 | 0 | 0 | 38,963 |
| 17058523 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170594PM Preventive Maintenance | 8,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17060079 Industrial Access | 0 | 82 | 0 | 0 | 0 | 0 | 82 |
| 17060279 Industrial Access | 0 | 0 | 0 | 291 | 0 | 0 | 291 |
| 17060379 Industrial Access | 0 | 0 | 0 | 3,140 | 0 | 0 | 3,140 |
| 17060479 Industrial Access | 0 | 0 | 0 | 1,972 | 0 | 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 | 69 | 0 | 0 | 0 | 0 | 69 |
| 17069979 Industrial Access | 0 | 301 | 0 | 0 | 0 | 0 | 301 |
| 17070279 Industrial Access | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 17078723 Rebuild New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17079979 Industrial Access - Mou | 0 | 1,574 | 0 | 0 | 0 | 0 | 1,574 |
| 170807HM Diesel Retrofit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081222 highway/row cap | 0 | 0 | 14,448 | 0 | 0 | 0 | 14,448 |
| 170812HM highway maintenance fringe | 0 | 0 | 2,127 | 0 | 0 | 0 | 2,127 |
| 170812PT bus inspection fringe | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 17081322 highway cap | 20,000 | 8,290 | 54,000 | 0 | 0 | 0 | 62,290 |
| 170813PT bus inspection fr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081422 highway capital | 0 | 13,000 | 614 | 0 | 0 | 0 | 13,614 |
| 170814HM highway maintenance fr | 0 | 0 | 1,018 | 0 | 0 | 0 | 1,018 |
| 170814PT bus safety fr | 0 | 0 | 238 | 0 | 0 | 0 | 238 |
| 17081522 highway capital | 0 | 7,356 | 0 | 0 | 0 | 0 | 7,356 |
| 170815HM highway maintenance fr | 0 | 2,081 | 0 | 0 | 0 | 0 | 2,081 |
| 170815PT bus safety fr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081622 highway capital | 0 | 4,046 | 10,300 | 0 | 0 | 0 | 14,346 |
| 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 | 20,000 | 67,276 | 0 | 0 | 0 | 0 | 67,276 |
| 170817PT bus safety fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17081822 highway cap | 100,000 | 46,963 | 0 | 0 | 0 | 0 | 46,963 |
| 170818HM highway maintenance fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---------------------------------------|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17081922 highway cap | 130,000 | 110,000 | 80,785 | 0 | 0 | 0 | 190,785 |
| 170819HM highway maintenance fringe | 12,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17082022 highway cap | 137,565 | 120,000 | 120,000 | 61,367 | 0 | 0 | 301,367 |
| 170820HM highway maintenance fringe | 0 | 17,897 | 0 | 0 | 0 | 0 | 17,897 |
| 17082122 Highway Capital | 0 | 449,150 | 0 | 0 | 0 | 0 | 449,150 |
| 170821HM Highway Maintenance Fringe | 0 | 15,640 | 0 | 0 | 0 | 0 | 15,640 |
| 17088723 Grade Crossing Eliminations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170912HM highway maintenance indirect | 0 | 0 | 110 | 0 | 0 | 0 | 110 |
| 17091322 highway row | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170913PT bus inspection in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091422 highway row | 0 | 0 | 163 | 0 | 0 | 0 | 163 |
| 170914HM highway maintenance in | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 170914PT bus safety ind | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| 17091522 highway row | 0 | 4,800 | 0 | 0 | 0 | 0 | 4,800 |
| 170915HM highway maintenance in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170915PT bus safety ind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091622 highway row | 0 | 0 | 1,000 | 10,339 | 0 | 0 | 11,339 |
| 170916HM highway maintenance in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170916PT bus safety ind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170917HM highway maintenance indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170917PT bus safety ind | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091822 highway row | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 9,000 |
| 170918HM highway maintenance indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17091922 highway row | 6,000 | 6,000 | 0 | 6,168 | 3,808 | 0 | 15,976 |
| 170919HM highway maintenance ind | 694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17092022 highway row | 10,000 | 6,000 | 6,000 | 0 | 0 | 0 | 12,000 |
| 170920HM highway maintenance ind | 4,000 | 833 | 0 | 0 | 0 | 0 | 833 |
| 17092122 Highway ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170921HM Highway Maintenance Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171114PT rail safety ps | 0 | 0 | 118 | 0 | 0 | 0 | 118 |
| 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 | 19 | 0 | 0 | 0 | 19 |
| 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 | 0 | 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 | 36 | 0 | 0 | 0 | 0 | 36 |
| 171914PT rail safety in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171915PT rail safety in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171916PT rail safety in | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171917PT rail safety indirect | 0 | 4 | 0 | 0 | 0 | 0 | 4 |
| 172114PT truck safety ps | 0 | 0 | 215 | 0 | 0 | 0 | 215 |
| 172115PT truck safety ps | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 |
| 172116PT truck safety ps | 0 | 0 | 0 | 960 | 0 | 0 | 960 |
| 172117PT truck safety ps | 0 | 1,159 | 0 | 0 | 0 | 0 | 1,159 |
| 172414PT truck safety nps | 0 | 0 | 1,045 | 0 | 0 | 0 | 1,045 |
| 172415PT truck safety nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172416PT truck safety nps | 0 | 0 | 0 | 916 | 0 | 0 | 916 |
| 172417PT truck safety nps | 0 | 0 | 650 | 0 | 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 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17348590 Southern Tier Expressway | 0 | 2,149 | 0 | 0 | 0 | 0 | 2,149 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|--------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 17369321 I95 Sound Barriers | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 12,757 | 0 | 1,997 | 0 | 0 | 14,754 |
| 17440820 Maintenance Aid | 0 | 5,000 | 4,000 | 41,000 | 0 | 0 | 50,000 |
| 17500022 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500122 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500211 Border Crossings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500222 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500322 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500422 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500522 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500622 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500722 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500822 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17500922 NYS Agency Fund-Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501022 NYS Agency Fund - Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501122 NYS Agency Fund - Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501222 NYS Agency Fund - Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501322 NYS Agency Fund - Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501422 NYS Agency Fund - Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501522 Agency Fund- Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501622 Agency Fund- Local Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501722 local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501822 local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17501922 local | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17502022 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 |
| 17502522 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A11930 admin ps | 1,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A12030 admin ps | 20,000 | 0 | 11,415 | 0 | 0 | 0 | 11,415 |
| 17A12130 Admin PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A12230 admin | 0 | 0 | 63,000 | 20,000 | 0 | 0 | 83,000 |
| 17A12330 admin | 0 | 0 | 0 | 83,682 | 0 | 0 | 83,682 |
| 17A12430 admin | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 17A12530 Administration | 0 | 0 | 0 | 0 | 0 | 83,664 | 83,664 |
| 17A41230 admin nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41330 admin nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A41430 admin nps | 0 | 0 | 213 | 0 | 0 | 0 | 213 |
| 17A41530 admin nps | 0 | 0 | 6,217 | 0 | 0 | 0 | 6,217 |
| 17A41630 admin nps | 2,000 | 2,000 | 2,000 | 4,171 | 0 | 0 | 8,171 |
| 17A41730 admin nps | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 |
| 17A41830 admin nps | 2,000 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 17A41930 admin nps | 5,000 | 5,000 | 3,354 | 0 | 0 | 0 | 8,354 |
| 17A42030 admin nps | 20,000 | 5,000 | 5,000 | 3,354 | 0 | 0 | 13,354 |
| 17A42130 Admin NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81530 admin fr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81730 admin fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81830 admin fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A81930 admin fringe | 985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A82030 admin fringe | 15,000 | 4,600 | 0 | 0 | 0 | 0 | 4,600 |
| 17A82130 Admin Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A91430 admin in | 0 | 0 | 15 | 0 | 0 | 0 | 15 |
| 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 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17A91930 admin ind | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17A92030 admin ind | 750 | 328 | 0 | 0 | 0 | 0 | 328 |
| 17A92130 Admin Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1521 chips | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 17CH1621 chips/marchiselli | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1721 chips/marchiselli | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH1821 chips | 0 | 43,386 | 0 | 0 | 0 | 0 | 43,386 |
| 17CH1921 chips | 77,955 | 0 | 89,968 | 0 | 0 | 0 | 89,968 |
| 17CH2021 chips/marchiselli | 0 | 108,097 | 0 | 0 | 0 | 0 | 108,097 |
| 17CH2121 CHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17CH2221 chips/machiselli | 0 | 0 | 360,557 | 117,240 | 0 | 0 | 477,797 |
| 17CH2321 chips/marchiselli | 0 | 0 | 0 | 477,797 | 0 | 0 | 477,797 |
| 17CH2421 chips/marchiselli | 0 | 0 | 0 | 0 | 477,797 | 0 | 477,797 |
| 17CH2521 Chips/Marchiselli | 0 | 0 | 0 | 0 | 0 | 477,797 | 477,797 |
| 17CR1421 chips old | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11630 engin ps | 10,000 | 10,000 | 0 | 5,675 | 0 | 0 | 15,675 |
| 17E11730 engin ps | 11,238 | 26,521 | 31,969 | 0 | 0 | 0 | 58,490 |
| 17E11830 engin ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E11930 engin ps | 0 | 34,000 | 13,000 | 41,581 | 0 | 0 | 88,581 |
| 17E12030 engin ps | 224,000 | 0 | 19,387 | 0 | 0 | 0 | 19,387 |
| 17E12130 Engineering PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 16,063 | 0 | 0 | 0 | 16,063 |
| 17E41330 engineering nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41430 engin nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41530 engin nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41630 engin nps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41730 engin nps | 0 | 1,394 | 0 | 0 | 0 | 0 | 1,394 |
| 17E41830 engin nps | 1,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E41930 engin nps | 2,000 | 2,000 | 1,602 | 0 | 0 | 0 | 3,602 |
| 17E42030 engin nps | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 |
| 17E42130 Engineering NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81330 engineering fr | 0 | 0 | 3,054 | 0 | 0 | 0 | 3,054 |
| 17E81430 engin fr | 0 | 5,000 | 1,992 | 0 | 0 | 0 | 6,992 |
| 17E81530 engin fr | 0 | 0 | 3,245 | 2,201 | 0 | 0 | 5,446 |
| 17E81630 engin fr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81730 engin fringe | 0 | 33,836 | 0 | 0 | 0 | 0 | 33,836 |
| 17E81830 engin fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E81930 engin fringe | 20,000 | 6,297 | 0 | 0 | 0 | 0 | 6,297 |
| 17E82030 engin fringe | 100,000 | 20,000 | 20,000 | 9,125 | 0 | 0 | 49,125 |
| 17E82130 Engineering Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 1,720 | 0 | 0 | 0 | 0 | 1,720 |
| 17E91830 engin indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17E91930 engin ind | 1,500 | 121 | 0 | 0 | 0 | 0 | 121 |
| 17E92030 engin ind | 5,000 | 1,500 | 1,500 | 1,434 | 0 | 0 | 4,434 |
| 17E92130 Engineering Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC1420 Federal Aid Highways- Cons Engineer | 0 | 0 | 0 | 0 | 0 | 49,921 | 49,921 |
| 17EC1520 Federal Aid Highways- Cons Engineer | 34,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC1620 Federal Aid Highways- Cons Engineer | 50,000 | 14,062 | 0 | 0 | 0 | 0 | 14,062 |
| 17EC1720 fed highways | 20,000 | 20,000 | 21,995 | 0 | 0 | 0 | 41,995 |
| 17EC1820 fed aid hways eng consult | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EC1920 fed aid hways eng consult | 30,000 | 60,000 | 30,000 | 30,000 | 0 | 0 | 120,000 |
| 17EC2020 fed aid hways eng consult | 30,000 | 30,000 | 50,009 | 30,000 | 59,991 | 0 | 170,000 |
| 17EC2120 Fed Highways Engineering Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|--------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 17EG1420 Federal Aid Highways- SF Engineerin | 0 | 0 | 0 | 0 | 0 | 46,727 | 46,727 |
| 17EG1520 Federal Aid Highways- SF Engineerin | 0 | 0 | 37,927 | 0 | 0 | 0 | 37,927 |
| 17EG1620 Federal Aid Highways- SF Engineerin | 84,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1720 fed highways SFE | 20,000 | 29,079 | 0 | 0 | 0 | 0 | 29,079 |
| 17EG1820 fed aid highways eng sf | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EG1920 fed aid highways eng sf | 33,000 | 0 | 50,000 | 10,000 | 0 | 0 | 60,000 |
| 17EG2020 fed aid highways eng sf | 27,000 | 100,000 | 50,000 | 50,000 | 10,000 | 0 | 210,000 |
| 17EG2120 Federal Highway Engineering SF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1330 engineering consult | 600 | 8,500 | 4,100 | 0 | 0 | 0 | 12,600 |
| 17EP1430 engin consultant | 2,000 | 5,000 | 1,626 | 0 | 0 | 0 | 6,626 |
| 17EP1530 engin consultant | 5,000 | 0 | 0 | 9,703 | 0 | 0 | 9,703 |
| 17EP1630 engin consultant | 20,000 | 15,000 | 4,981 | 0 | 0 | 0 | 19,981 |
| 17EP1730 engin consultant | 43,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP1830 engin consult | 30,000 | 30,000 | 30,000 | 10,000 | 0 | 4,000 | 74,000 |
| 17EP1930 engin consult | 60,384 | 45,000 | 19,000 | 20,217 | 10,527 | 29,220 | 123,964 |
| 17EP2030 engin consult | 232,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EP2130 Engineering Consultants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1421 Extreme Winter Recovery Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1521 extreme winter chips | 0 | 677 | 0 | 0 | 0 | 0 | 677 |
| 17EW1721 extreme winter CHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17EW1821 extreme winter chips | 0 | 3,170 | 0 | 0 | 0 | 0 | 3,170 |
| 17EW1921 Extreme Winter Recovery | 10,000 | 0 | 1,801 | 0 | 0 | 0 | 1,801 |
| 17EW2021 Extreme Winter Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 25 | 25 | 25 | 25 | 25 | 25 | 125 |
| 17F19222 Non-Federal Aided Highway | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17GF15HM glens falls rest area | 0 | 0 | 0 | 669 | 0 | 0 | 669 |
| 17GR1821 Xlite Guiderail | 0 | 375 | 0 | 0 | 0 | 0 | 375 |
| 17H10030 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10130 Engineering Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10230 Engineering Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H10330 Engineering Services | 0 | 0 | 0 | 16,927 | 0 | 0 | 16,927 |
| 17H10430 Engineering Services | 0 | 0 | 0 | 5,156 | 0 | 0 | 5,156 |
| 17H10530 Engineering Services | 0 | 0 | 0 | 3,654 | 6,928 | 0 | 10,582 |
| 17H10630 Engineering Services | 0 | 0 | 0 | 0 | 11,604 | 0 | 11,604 |
| 17H10730 Engineering Services | 0 | 0 | 0 | 0 | 17,348 | 0 | 17,348 |
| 17H10830 Engineering Services | 0 | 0 | 0 | 0 | 34,067 | 0 | 34,067 |
| 17H10930 Engineering Services | 0 | 0 | 0 | 0 | 14,844 | 0 | 14,844 |
| 17H11030 Engineering Services | 0 | 0 | 0 | 0 | 7,130 | 0 | 7,130 |
| 17H11130 Engineering Services | 0 | 0 | 0 | 0 | 15,331 | 0 | 15,331 |
| 17H12230 engineering | 0 | 0 | 229,749 | 0 | 0 | 0 | 229,749 |
| 17H12330 engineering | 0 | 0 | 0 | 220,000 | 0 | 0 | 220,000 |
| 17H12430 engineering | 0 | 0 | 0 | 0 | 151,575 | 617,480 | 769,055 |
| 17H12530 Engineering | 0 | 0 | 0 | 0 | 0 | 64,591 | 64,591 |
| 17H19230 D.O.T.Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19330 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19430 Design And Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19530 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19630 Design And Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19730 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19830 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H19930 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H20030 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H20130 Engineering Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H20230 Engineering Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17H21130 Engineering Services | 0 | 0 | 259 | 0 | 0 | 0 | 259 |
| 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 | 2,045 | 0 | 2,045 |
| 17H31130 Engineering Services | 0 | 0 | 505 | 0 | 0 | 0 | 505 |
| 17H40730 Engineering Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 17H40830 Engineering Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---------------------------------------|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17H50930 Engineering Services - Admin | 0 | 0 | 0 | 0 | 3,037 | 0 | 3,037 |
| 17H51030 Engineering Services - Admin | 0 | 0 | 0 | 0 | 9,190 | 0 | 9,190 |
| 17H51130 Engineering Services - Admin | 0 | 0 | 12,209 | 0 | 0 | 0 | 12,209 |
| 17M100MR Local Projects | 0 | 7,065 | 24,907 | 0 | 0 | 0 | 31,972 |
| 17M11230 NYMTC PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11330 NYMTC PS | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11430 NYMTC PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11530 NYMTC PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11630 NYMTC PS | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11830 NYMTC PS | 911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M11930 NYMTC PS | 1,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M12030 NYMTC PS | 4,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M12130 NYMTC PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M12230 NYMTC/Watertown MPO | 0 | 0 | 19,379 | 0 | 0 | 0 | 19,379 |
| 17M12330 NYMTC/Watertown MPO | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 17M12430 NYMTC/Watertown MPO | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17M12530 NYMTC/Watertown MPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41230 NYMTC NPS | 3,275 | 2,985 | 0 | 0 | 0 | 0 | 2,985 |
| 17M41330 NYMTC NPS | 4,441 | 3,898 | 0 | 0 | 0 | 0 | 3,898 |
| 17M41430 NYMTC NPS | 6,061 | 997 | 0 | 0 | 0 | 0 | 997 |
| 17M41530 NYMTC NPS | 677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41630 NYMTC NPS | 7,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41730 NYMTC NPS | 8,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41830 NYMTC nps | 4,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M41930 NYMTC NPS | 10,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M42030 NYMTC NPS | 11,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M42130 NYMTC NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81730 NYMTC Fringe | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81830 NYMTC fringe | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M81930 NYMTC fringe | 972 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M82030 NYMTC fringe | 2,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M82130 NYMTC Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M91630 NYMTC Indirect | 0 | 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 | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M92030 NYMTC Indirect | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17M92130 NYMTC Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MA1421 marchiselli new | 10,000 | 4,788 | 0 | 0 | 0 | 0 | 4,788 |
| 17MA1521 marchiselli | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 17MA1621 marchiselli | 16,000 | 10,000 | 8,700 | 0 | 0 | 0 | 18,700 |
| 17MA1721 marchiselli | 10,000 | 11,747 | 10,641 | 4,932 | 0 | 0 | 27,320 |
| 17MA1821 marchiselli | 10,000 | 10,000 | 9,700 | 0 | 0 | 0 | 19,700 |
| 17MA1921 marchiselli | 10,000 | 10,000 | 13,856 | 4,700 | 0 | 0 | 28,556 |
| 17MA2021 marchiselli | 5,000 | 20,000 | 10,000 | 4,700 | 0 | 0 | 34,700 |
| 17MA2121 Marchiselli | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17MM05MR Multi-Modal | 0 | 0 | 0 | 0 | 11,293 | 0 | 11,293 |
| 17MM06MR Multi-Modal | 0 | 0 | 0 | 0 | 135,586 | 0 | 135,586 |
| 17MM1421 multimodal 1 old | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| 17MR1421 marchiselli old | 21,000 | 135 | 0 | 0 | 0 | 0 | 135 |
| 17NC0330 Metro Trans Council | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0430 Metro Trans Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0530 Metro Trans Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0630 Metro Trans Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--------------------------------------|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17NC0730 Metro Trans Council | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0830 Metro Trans Council | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC0930 Metro Trans Council | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC1030 Metro Trans Council | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NC1130 Metro Trans Council | 627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11430 program mgt ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11630 program mgt ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11730 program mgt ps | 0 | 1,851 | 0 | 0 | 0 | 0 | 1,851 |
| 17P11830 program mgt ps | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P11930 program mgt ps | 3,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P12030 program mgt ps | 20,000 | 10,510 | 0 | 0 | 0 | 0 | 10,510 |
| 17P12130 Program Management PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 38 | 0 | 0 | 0 | 0 | 38 |
| 17P41830 program mgt nps | 0 | 33 | 0 | 0 | 0 | 0 | 33 |
| 17P41930 program mgt nps | 20 | 20 | 4 | 0 | 0 | 0 | 24 |
| 17P42030 program mgt nps | 20 | 20 | 20 | 20 | 20 | 0 | 80 |
| 17P42130 Program Management NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P81230 program fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P81330 program fr | 0 | 0 | 905 | 0 | 0 | 0 | 905 |
| 17P81430 program mgt fr | 0 | 0 | 1,202 | 0 | 0 | 0 | 1,202 |
| 17P81530 program mgt fr | 0 | 0 | 0 | 656 | 0 | 0 | 656 |
| 17P81730 program mgt fringe | 0 | 1,427 | 0 | 0 | 0 | 0 | 1,427 |
| 17P81830 program mgt fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P81930 program mgt fringe | 2,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P82030 program mgt fringe | 20,000 | 7,771 | 0 | 0 | 0 | 0 | 7,771 |
| 17P82130 Program Management Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P91730 program mgt in | 0 | 35 | 0 | 0 | 0 | 0 | 35 |
| 17P91830 program mgt indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P91930 program mgt ind | 157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17P92030 program mgt ind | 1,300 | 457 | 0 | 0 | 0 | 0 | 457 |
| 17P92130 Program Management Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,087 | 0 | 0 | 0 | 0 | 1,087 |
| 17R11830 real estate ps | 0 | 0 | 0 | 0 | 0 | 1,411 | 1,411 |
| 17R11930 real estate ps | 2,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R12030 real estate ps | 8,000 | 4,000 | 665 | 0 | 0 | 0 | 4,665 |
| 17R12130 Real Estate PS | 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 | 113 | 0 | 0 | 0 | 0 | 113 |
| 17R41830 real estate nps | 0 | 130 | 0 | 0 | 0 | 0 | 130 |
| 17R41930 real estate nps | 100 | 92 | 0 | 0 | 0 | 0 | 92 |
| 17R42030 real estate nps | 100 | 100 | 100 | 2 | 0 | 0 | 202 |
| 17R42130 Real Estate NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R81430 real estate fr | 0 | 500 | 0 | 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 | 743 | 0 | 0 | 0 | 0 | 743 |
| 17R81830 real estate fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R81930 real estate fringe | 1,471 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17R82030 real estate fringe | 5,000 | 2,000 | 729 | 0 | 0 | 0 | 2,729 |
| 17R82130 Real Estate Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 27 | 0 | 0 | 0 | 0 | 27 |
| 17R91830 real estate indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R91930 real estate ind | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17R92030 real estate ind | 300 | 100 | 89 | 0 | 0 | 0 | 189 |
| 17R92130 Real Estate Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RA14HM Worcester rest area | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1420 Federal Aid Highways- ROW | 19,933 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1520 Federal Aid Highways- ROW | 10,968 | 0 | 11,716 | 0 | 0 | 11,912 | 23,628 |
| 17RW1620 Federal Aid Highways- ROW | 30,000 | 2,387 | 0 | 0 | 0 | 0 | 2,387 |
| 17RW1720 fed row | 5,000 | 5,000 | 17,120 | 0 | 0 | 0 | 22,120 |
| 17RW1820 fed highways row | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17RW1920 fed highways row | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 20,000 |
| 17RW2020 fed highways row | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 40,000 |
| 17RW2120 Federal Highways ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17SH1421 ships old | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W11730 Watertown PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W11830 Watertown ps | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W11930 Watertown PS | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W12030 Watertown PS | 137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W12130 Watertown PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W41730 Watertown NPS | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W41830 Watertown nps | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W41930 Watertown NPS | 73 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W42030 Watertown NPS | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W42130 Watertown NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W81730 Watertown Fringe | 238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W81830 Watertown fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W81930 Watertown Fringe | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W82030 Watertown Fringe | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W82130 Watertown Fringe | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W91730 Watertown Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W91830 Watertown indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W91930 Watertown Indirect | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W92030 Watertown Indirect | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17W92130 Watertown Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17WB15HM wells bridge rest area | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| 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 | 3,316,021 | 3,378,749 | 3,596,024 | 3,670,832 | 3,578,426 | 3,554,091 | 17,778,122 |
| Maintenance Facilities | | | | | | | |
| 17250813 Highway Maintenance | 0 | 0 | 0 | 0 | 2,487 | 0 | 2,487 |
| 17250913 Highway Maintenance | 0 | 0 | 0 | 0 | 12,772 | 0 | 12,772 |
| 17251013 Highway Maintenance | 0 | 0 | 0 | 0 | 8,029 | 0 | 8,029 |
| 17251113 Highway Maintenance | 0 | 0 | 0 | 0 | 4,801 | 0 | 4,801 |
| 17251213 facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251313 facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251413 facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251513 facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251613 facilities | 3,700 | 60 | 0 | 4,500 | 0 | 0 | 4,560 |
| 17251713 facilities | 1,000 | 500 | 0 | 0 | 0 | 0 | 500 |
| 17251813 facilities | 2,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17251913 facilities | 12,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17252013 facilities | 27,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17252113 Facilities | 0 | 2,000 | 8,000 | 5,965 | 0 | 0 | 15,965 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17252213 Facilities | 0 | 0 | 6,000 | 9,000 | 0 | 0 | 15,000 |
| 17252313 Facilities | 0 | 0 | 0 | 15,965 | 0 | 0 | 15,965 |
| 17252413 Facilities | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 17252513 Facilities | 0 | 0 | 0 | 0 | 0 | 27,405 | 27,405 |
| 17260218 Equipment Management | 0 | 0 | 0 | 28 | 0 | 0 | 28 |
| 17260318 Equipment Management | 0 | 0 | 0 | 342 | 0 | 0 | 342 |
| 17269818 Equipment Management | 0 | 47 | 0 | 0 | 0 | 0 | 47 |
| 17D11330 facilities ogs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11530 facilities ogs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11630 Design and Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11730 ogs design | 0 | 93 | 0 | 0 | 0 | 0 | 93 |
| 17D11830 ogs design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D11930 ogs design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17D12030 facilities ogs | 0 | 1,954 | 0 | 0 | 0 | 0 | 1,954 |
| 17D12130 OGS Design | 0 | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| 17D12230 ogs design | 0 | 0 | 2,200 | 0 | 0 | 0 | 2,200 |
| 17D12330 ogs design | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 17D12430 ogs design | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 17D12530 OGS Design | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,200 |
| Subtotal | 46,915 | 6,854 | 16,200 | 36,800 | 37,089 | 29,605 | 126,548 |
| 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 | 4,959 | 2,305 | 0 | 0 | 0 | 0 | 2,305 |
| 01395012 Rail & Rapid Transit Projects | 25 | 25 | 25 | 25 | 23 | 25 | 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 | 349 | 0 | 0 | 0 | 0 | 349 |
| 17150341 Railroads | 0 | 0 | 0 | 914 | 0 | 0 | 914 |
| 17150441 Railroads | 0 | 0 | 0 | 3,562 | 0 | 0 | 3,562 |
| 17150541 Railroads | 0 | 0 | 0 | 519 | 0 | 0 | 519 |
| 17150641 Railroads | 0 | 0 | 0 | 0 | 3,215 | 0 | 3,215 |
| 17150741 Railroads | 0 | 0 | 0 | 0 | 1,762 | 0 | 1,762 |
| 17150841 Railroads | 0 | 0 | 0 | 0 | 4,591 | 0 | 4,591 |
| 17150941 Railroads | 0 | 0 | 0 | 0 | 817 | 0 | 817 |
| 17158441 Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159441 Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17159941 Rail Freight | 0 | 242 | 0 | 0 | 0 | 0 | 242 |
| 17161041 Railroads | 0 | 0 | 0 | 0 | 1,131 | 0 | 1,131 |
| 17161141 Railroads | 0 | 0 | 0 | 0 | 1,083 | 0 | 1,083 |
| 17161241 rail cap and ops | 0 | 0 | 8,385 | 0 | 0 | 0 | 8,385 |
| 17161341 rail cap and ops | 0 | 0 | 3,258 | 0 | 0 | 0 | 3,258 |
| 17161441 rail capital | 0 | 0 | 2,708 | 0 | 0 | 0 | 2,708 |
| 17161541 rail capital | 1,500 | 76 | 0 | 0 | 0 | 0 | 76 |
| 17161641 rail capital | 0 | 0 | 0 | 4,872 | 0 | 0 | 4,872 |
| 17161741 rail cap and ops | 2,000 | 7,937 | 0 | 0 | 0 | 0 | 7,937 |
| 17161841 rail cap | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 |
| 17161941 rail | 2,000 | 2,000 | 0 | 0 | 6,000 | 0 | 8,000 |
| 17162041 rail | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 4,000 |
| 17162141 Rail Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17162241 rail | 0 | 0 | 33,087 | 20,000 | 0 | 0 | 53,087 |
| 17162341 rail | 0 | 0 | 0 | 54,330 | 0 | 0 | 54,330 |
| 17162441 rail | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 17162541 Rail | 0 | 0 | 0 | 0 | 0 | 54,330 | 54,330 |
| 17171341 rail ops | 600 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| 17171441 rail operating | 0 | 2,978 | 0 | 0 | 0 | 0 | 2,978 |
| 17171541 rail operating | 4,500 | 300 | 5,307 | 0 | 0 | 0 | 5,607 |
| 17171641 rail operating | 0 | 0 | 0 | 7,418 | 0 | 0 | 7,418 |
| 17171741 rail operating | 9,000 | 5,274 | 0 | 0 | 0 | 0 | 5,274 |
| 17171841 rail ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17171941 rail ops | 14,330 | 0 | 0 | 0 | 4,747 | 14,555 | 19,302 |
| 17172041 rail ops | 44,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17172141 Rail Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17419312 Rail And Rapid Transit | 0 | 12,309 | 0 | 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 | 300 | 300 | 300 | 41 | 0 | 0 | 641 |
| 17KC16MT Upstate Transit Capital | 2,000 | 657 | 657 | 657 | 657 | 0 | 2,628 |
| 17KC17MT Upstate Transit Capital | 3,313 | 2,260 | 0 | 0 | 0 | 0 | 2,260 |
| 17KC18MT Upstate Transit Capital | 3,600 | 3,600 | 3,600 | 770 | 0 | 0 | 7,970 |
| 17KC19MT Upstate Transit Capital | 10,000 | 5,000 | 3,000 | 867 | 0 | 0 | 8,867 |
| 17KC20MT Upstate Transit Capital | 0 | 10,000 | 5,000 | 3,000 | 2,000 | 0 | 20,000 |
| 17KC21MT Upstate Transit Capital | 0 | 0 | 10,000 | 5,000 | 3,000 | 2,000 | 20,000 |
| 17KC22MT Upstate Transit Capital | 0 | 0 | 0 | 10,000 | 5,000 | 3,000 | 18,000 |
| 17KC23MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 10,000 | 5,000 | 15,000 |
| 17KC24MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 17KC25MT Upstate Transit Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17KW15MT Downstate Transit Capital | 4,000 | 1,320 | 0 | 0 | 0 | 0 | 1,320 |
| 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 | 500 | 500 | 500 | 500 | 500 | 0 | 2,000 |
| 17NM1231 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1331 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM1431 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 17NM1531 Non-MTA Transit | 3,000 | 3,000 | 3,000 | 3,000 | 2,327 | 0 | 11,327 |
| 17NM1631 Non-MTA Transit | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| 17NM1731 Non-MTA Transit | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| 17NM1831 Non-MTA Transit | 0 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 13,500 |
| 17NM1931 Non-MTA Transit | 0 | 0 | 1,500 | 3,000 | 3,000 | 3,000 | 10,500 |
| 17NM2031 Non-MTA Transit | 0 | 0 | 0 | 1,500 | 3,000 | 3,000 | 7,500 |
| 17NM2131 Non-MTA Transit | 0 | 0 | 0 | 0 | 1,500 | 3,000 | 4,500 |
| 17NM2231 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 17NM2331 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM2431 Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17NM2531 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 | 7,296 | 3,000 | 2,000 | 549 | 0 | 0 | 5,549 |
| 17NP1831 Non-MTA Transit Addt'l - bonded | 5,000 | 6,500 | 3,226 | 2,000 | 800 | 0 | 12,526 |
| 17OB0529 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0029 Omnibus | 0 | 0 | 5,000 | 0 | 1,000 | 0 | 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 | 500 | 0 | 0 | 0 | 0 | 500 |
| 17OM0529 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0629 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0729 Omnibus | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--------------------------------------|-----------|---------|---------|---------|---------|---------|--------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 17OM0829 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM0929 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1029 Omnibus | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 17OM1129 Omnibus | 996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1229 Omnibus | 2,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1329 omnibus | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM1429 omnibus | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 17OM1529 omnibus | 4,000 | 3,000 | 2,000 | 442 | 0 | 0 | 5,442 |
| 17OM1629 Omnibus | 5,200 | 2,828 | 2,159 | 0 | 0 | 0 | 4,987 |
| 17OM1729 Omnibus | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 9,250 |
| 17OM1829 Omnibus | 5,000 | 5,000 | 4,000 | 3,000 | 1,500 | 0 | 13,500 |
| 17OM1929 Omnibus | 0 | 5,000 | 5,000 | 4,000 | 3,000 | 1,500 | 18,500 |
| 17OM2029 Omnibus | 0 | 0 | 5,000 | 5,000 | 4,000 | 3,000 | 17,000 |
| 17OM2129 Omnibus | 0 | 0 | 0 | 5,000 | 5,000 | 4,000 | 14,000 |
| 17OM2229 Omnibus | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 10,000 |
| 17OM2329 Omnibus | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 17OM2423 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM2523 Omnibus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17OM9329 Omnibus | 0 | 0 | 0 | 1,300 | 0 | 0 | 1,300 |
| 17OM9429 Omnibus | 605 | 0 | 0 | 2,000 | 3,628 | 0 | 5,628 |
| 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 | 1,000 | 0 | 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 | 1,397 | 0 | 0 | 1,700 | 372 | 0 | 2,072 |
| Subtotal | 155,130 | 105,677 | 124,962 | 157,816 | 109,503 | 134,260 | 632,218 |
| New York Works | | | | | | | |
| 17041220 accelerated hwy | 0 | 0 | 13,982 | 0 | 0 | 0 | 13,982 |
| 17101222 accelerated highway/row cap | 3,000 | 0 | 10,500 | 0 | 0 | 0 | 10,500 |
| 17191222 peace bridge | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191322 NYW highway, row, engin | 3,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17191422 NYW highway, row, engin | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551314 NYW Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551330 NYW Engineering | 2,000 | 1,294 | 0 | 0 | 0 | 0 | 1,294 |
| 17551331 NYW Non-MTA Transit | 100 | 1,000 | 100 | 100 | 100 | 0 | 1,300 |
| 17551341 NYW Rail | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551414 NYW Aviation | 2,000 | 1,500 | 355 | 0 | 0 | 0 | 1,855 |
| 17551431 NYW Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551441 NYW Rail | 1,000 | 375 | 0 | 0 | 0 | 0 | 375 |
| 17551514 NYW aviation | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551531 NYW non-MTA transit | 1,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551541 NYW rail | 2,000 | 2,000 | 2,000 | 1,998 | 0 | 0 | 5,998 |
| 17551614 NYW aviation | 5,000 | 854 | 0 | 0 | 0 | 0 | 854 |
| 17551631 non-MTA transit | 7,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551641 NYW Rail | 5,000 | 1,000 | 1,708 | 0 | 0 | 0 | 2,708 |
| 17551714 NYW aviation | 5,000 | 4,000 | 1,494 | 0 | 0 | 0 | 5,494 |
| 17551731 NYW Non-MTA Transit | 2,845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17551741 NYW rail | 8,000 | 5,000 | 2,500 | 0 | 0 | 0 | 7,500 |
| 17551814 NYW aviation | 5,000 | 5,000 | 1,000 | 0 | 0 | 0 | 6,000 |
| 17551831 NYW Non-MTA Transit | 7,000 | 9,023 | 4,000 | 2,100 | 0 | 0 | 15,123 |
| 17551841 NYW rail | 5,000 | 5,000 | 7,500 | 0 | 0 | 0 | 12,500 |
| 17551914 NYW Aviation | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 6,000 |
| 17551931 NYW Non-MTA Transit | 7,000 | 7,000 | 6,000 | 5,000 | 2,500 | 0 | 20,500 |
| 17551941 NYW Rail | 5,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 17552014 NYW Aviation | 2,000 | 4,500 | 2,000 | 2,000 | 2,000 | 0 | 10,500 |
| 17552031 NYW Non-MTA Transit | 0 | 9,500 | 7,000 | 6,000 | 5,000 | 0 | 27,500 |
| 17552041 NYW Rail | 10,000 | 5,500 | 2,000 | 0 | 0 | 0 | 7,500 |
| 17552114 NYW Aviation | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| 17552131 NYW Non-MTA Transit | 0 | 0 | 8,762 | 12,338 | 6,000 | 0 | 27,100 |



Agency Summary and Detail Tables

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 17552141 NYW Rail | 0 | 10,500 | 5,000 | 2,000 | 0 | 0 | 17,500 |
| 17552214 NYW Aviation | 0 | 0 | 2,000 | 8,000 | 2,000 | 0 | 12,000 |
| 17552231 NYW Non-MTA Transit | 0 | 0 | 0 | 20,500 | 7,000 | 0 | 27,500 |
| 17552241 NYW Rail | 0 | 0 | 10,000 | 5,500 | 2,000 | 0 | 17,500 |
| 17552314 NYW Aviation | 0 | 0 | 0 | 10,500 | 2,000 | 0 | 12,500 |
| 17552331 NYW Non-MTA Transit | 0 | 0 | 0 | 14,117 | 7,000 | 0 | 21,117 |
| 17552341 NYW Rail | 0 | 0 | 0 | 10,000 | 5,000 | 2,000 | 17,000 |
| 17552414 NYW Aviation | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 4,000 |
| 17552431 NYW Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17552441 NYW Rail | 0 | 0 | 0 | 0 | 10,000 | 5,000 | 15,000 |
| 17552514 NYW Aviation | 0 | 0 | 0 | 0 | 0 | 12,500 | 12,500 |
| 17552531 NYW Non-MTA Transit | 0 | 0 | 0 | 0 | 0 | 27,500 | 27,500 |
| 17552541 NYW Rail | 0 | 0 | 0 | 0 | 0 | 17,500 | 17,500 |
| 17561714 NYW Aviation municipal add | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17991622 Transportation Infra and Facil | 6,457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17991722 Transportation Infra and Facil | 0 | 127,310 | 0 | 0 | 0 | 0 | 127,310 |
| 17991822 Transportation Infra and Facil | 55,000 | 68,821 | 0 | 0 | 0 | 0 | 68,821 |
| 17991922 Transportation Infra Facil | 60,000 | 68,000 | 60,176 | 7,200 | 0 | 0 | 135,376 |
| 17992022 transportation infra facil | 500,000 | 633,052 | 500,000 | 0 | 230,000 | 0 | 1,363,052 |
| 17992122 transportation infra facilities | 0 | 709,000 | 617,797 | 223,003 | 0 | 0 | 1,549,800 |
| 17992222 transportation infra facilities | 0 | 0 | 300,000 | 657,993 | 242,007 | 0 | 1,200,000 |
| 17992322 transportation infra facilities | 0 | 0 | 0 | 550,000 | 400,000 | 250,000 | 1,200,000 |
| 17992422 transportation infra facilities | 0 | 0 | 0 | 0 | 805,979 | 254,886 | 1,060,865 |
| 17992522 Transportation Infra Facilities | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| 17AC1614 Aviation Competition | 24,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17AC2014 Aviation Competition | 10,000 | 20,000 | 20,000 | 40,000 | 0 | 0 | 80,000 |
| 17AM2031 NFTA Extension | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 17BR1522 NYW bridge | 14,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1622 NYW bridge | 10,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 17BR1722 NYW bridge | 39,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17BR1822 NYW bridge | 30,000 | 42,932 | 40,000 | 30,000 | 0 | 0 | 112,932 |
| 17BR1922 NYW bridge | 65,000 | 35,000 | 34,899 | 15,000 | 0 | 0 | 84,899 |
| 17CA1892 Capital Assistance | 10,000 | 52,326 | 10,000 | 0 | 0 | 0 | 62,326 |
| 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 | 20,000 | 0 | 20,000 |
| 17JK1722 NYW highway row engin JFK Van Wyck | 60,538 | 220,000 | 56,640 | 71,565 | 0 | 0 | 348,205 |
| 17JS1522 NYW highway, row, engin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17JS1622 NYW highway, row, engin | 10,000 | 10,000 | 500 | 0 | 0 | 0 | 10,500 |
| 17JS1722 NYW highway, row, engin | 59,885 | 0 | 1 | 0 | 0 | 0 | 1 |
| 17JS1822 NYW highway, row, engin | 19,185 | 15,803 | 0 | 0 | 0 | 0 | 15,803 |
| 17JS1922 NYW highway, row, engin | 27,214 | 22,000 | 14,598 | 10,000 | 0 | 0 | 46,598 |
| 17LA1522 NYW highway, row, engin acceleratio | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17LA1622 NYW highway row engin acceleration | 0 | 48,000 | 30,000 | 0 | 0 | 0 | 78,000 |
| 17NF1931 NFTA light rail rehab | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 17NF2031 NFTA light rail rehab | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 20,000 |
| 17NF2131 NFTA light rail rehab | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 20,000 |
| 17NF2231 NFTA light rail rehab | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 20,000 |
| 17NF2331 NFTA light rail rehab | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 17NF2431 NFTA light rail rehab | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 17RE1722 NYW Regional | 10,000 | 32,378 | 57,622 | 30,000 | 0 | 0 | 120,000 |
| Subtotal | 1,140,916 | 2,231,168 | 1,874,134 | 1,778,914 | 1,792,586 | 1,793,386 | 9,470,188 |
| 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 | | | | | | | |

Agency Summary and Detail Tables



Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 17010510 Rebuild & Renew NY Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010511 CON ENG ROW | 0 | 740 | 911 | 500 | 0 | 471 | 2,622 |
| 17010611 CON ENG ROW | 0 | 0 | 0 | 0 | 0 | 1,039 | 1,039 |
| 17010711 CON ENG ROW | 0 | 0 | 0 | 1,408 | 0 | 0 | 1,408 |
| 17010811 CON ENG ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17010911 CON ENG ROW | 1,408 | 272 | 0 | 0 | 0 | 0 | 272 |
| 17020616 Canals and Waterways | 0 | 0 | 0 | 0 | 0 | 850 | 850 |
| 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 | 235 | 0 | 0 | 0 | 235 |
| 17030514 Aviation | 0 | 0 | 762 | 0 | 0 | 724 | 1,486 |
| 17030614 Aviation | 0 | 0 | 0 | 0 | 0 | 630 | 630 |
| 17030714 Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030814 Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17030914 Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040515 Rail and Port | 0 | 936 | 0 | 0 | 0 | 0 | 936 |
| 17040615 Rail and Port | 0 | 0 | 0 | 0 | 0 | 194 | 194 |
| 17040715 Rail and Port | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040815 Rail and Port | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17040915 Rail and Port | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170505MT Mass Transit | 500 | 250 | 500 | 500 | 1,000 | 0 | 2,250 |
| 170506MT Mass Transit | 500 | 250 | 500 | 500 | 1,000 | 0 | 2,250 |
| 170507MT Mass Transit | 500 | 460 | 0 | 0 | 0 | 0 | 460 |
| 170508MT Mass Transit | 500 | 500 | 500 | 500 | 1,408 | 0 | 2,908 |
| 170509MT Mass Transit | 500 | 500 | 500 | 500 | 500 | 0 | 2,000 |
| Subtotal | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 3,908 | 19,540 |
| Total | 4,671,923 | 5,748,225 | 5,643,864 | 5,669,175 | 5,552,257 | 5,532,275 | 28,145,796 |



Agency Summary and Detail Tables

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Transportation Support | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |
| Total | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |
| Fund Summary | | | | | | | |
| Dedicated Highway and Bridge Trust Fund | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |
| Total | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Transportation Support | 253,442 | 236,232 | 200,000 | 0 | 0 |
| Total | 253,442 | 236,232 | 200,000 | 0 | 0 |
| Fund Summary | | | | | |
| Dedicated Highway and Bridge Trust Fund | 253,442 | 236,232 | 200,000 | 0 | 0 |
| Total | 253,442 | 236,232 | 200,000 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Transportation Support | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |
| Total | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |
| Fund Summary | | | | | | | |
| Dedicated Highway and Bridge Trust Fund | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |
| Total | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |

Agency Summary and Detail Tables



Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Transportation Support | | | | | | | |
| 230103TS DMV Expenses | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230123TS DMV Expense | 0 | 0 | 0 | 333,093 | 0 | 0 | 333,093 |
| 231119TS DMV Expense PS FY20 | 1,671 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231120TS DMV PS | 69,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231218TS DMV Expense NPS FY19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231219TS DMV Expense NPS FY20 | 4,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231220TS DMV NPS | 66,387 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231318TS DMV Expense Fringe FY 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231319TS DMV Expense Fringe FY20 | 1,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231320TS DMV Fringe | 43,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231419TS DMV Expenses Indirect FY 20 | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231420TS DMV Indirect | 2,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232121TS DMV Expenses FY 2022 | 0 | 333,093 | 0 | 0 | 0 | 0 | 333,093 |
| 232122TS DMV Expenses FY 2023 | 0 | 0 | 333,093 | 0 | 0 | 0 | 333,093 |
| 232424TS DMV Expenses FY 25 | 0 | 0 | 0 | 0 | 333,093 | 0 | 333,093 |
| 23TS25TS DMV Operations | 0 | 0 | 0 | 0 | 0 | 333,093 | 333,093 |
| Subtotal | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |
| Total | 191,089 | 333,093 | 333,093 | 333,093 | 333,093 | 333,093 | 1,665,465 |

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Transportation Support | | | | | | | |
| 230103TS DMV Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230123TS DMV Expense | 0 | 0 | 0 | 324,538 | 0 | 0 | 324,538 |
| 231119TS DMV Expense PS FY20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231120TS DMV PS | 132,147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231218TS DMV Expense NPS FY19 | (3) | 0 | 0 | 0 | 0 | 0 | 0 |
| 231219TS DMV Expense NPS FY20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231220TS DMV NPS | 92,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231318TS DMV Expense Fringe FY 19 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231319TS DMV Expense Fringe FY20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231320TS DMV Fringe | 84,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231419TS DMV Expenses Indirect FY 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231420TS DMV Indirect | 4,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232121TS DMV Expenses FY 2022 | 0 | 324,538 | 0 | 0 | 0 | 0 | 324,538 |
| 232122TS DMV Expenses FY 2023 | 0 | 0 | 324,538 | 0 | 0 | 0 | 324,538 |
| 232424TS DMV Expenses FY 25 | 0 | 0 | 0 | 0 | 324,538 | 0 | 324,538 |
| 23TS25TS DMV Operations | 0 | 0 | 0 | 0 | 0 | 324,538 | 324,538 |
| Subtotal | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |
| Total | 313,677 | 324,538 | 324,538 | 324,538 | 324,538 | 324,538 | 1,622,690 |



Agency Summary and Detail Tables

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|----------|----------|----------|----------|----------|------------------------------|
| Program Summary | | | | | | | |
| Metropolitan Transportation Authority | 9,752,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| Urban and Commuter Mass Transportation Bondable | 385,856 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>10,138,223</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</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 | 9,716,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>10,138,223</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|
| Program Summary | | | | | | | |
| Metropolitan Transportation Authority | 1,270,000 | 1,534,400 | 1,050,000 | 1,000,000 | 1,000,000 | 1,179,000 | 5,763,400 |
| Urban and Commuter Mass Transportation Bondable | 0 | 0 | 96,464 | 96,464 | 96,464 | 96,464 | 385,856 |
| Total | <u>1,270,000</u> | <u>1,534,400</u> | <u>1,146,464</u> | <u>1,096,464</u> | <u>1,096,464</u> | <u>1,275,464</u> | <u>6,149,256</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Rebuild Renew NY 2005 (Bondable) | 0 | 0 | 96,464 | 96,464 | 96,464 | 96,464 | 385,856 |
| Capital Projects Fund - Authority Bonds | 1,270,000 | 1,534,400 | 1,050,000 | 1,000,000 | 1,000,000 | 1,179,000 | 5,763,400 |
| Total | <u>1,270,000</u> | <u>1,534,400</u> | <u>1,146,464</u> | <u>1,096,464</u> | <u>1,096,464</u> | <u>1,275,464</u> | <u>6,149,256</u> |

Agency Summary and Detail Tables



Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022-FY 2026 |
|--|------------------|---------|---------|---------|---------|---------|-----------------------|
| Metropolitan Transportation Authority | | | | | | | |
| 03310912 Fi-Adv Triborough Bridge Auth | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26CT19MT CBD Tolling Infrastructure | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26JW16MT Support of 2015-2019 Plan | 2,214,767 | 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 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 9,752,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 10,138,223 | 0 | 0 | 0 | 0 | 0 | 0 |

Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022-FY 2026 |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------------------|
| Metropolitan Transportation Authority | | | | | | | |
| 03310912 Fi-Adv Triborough Bridge Auth | 0 | 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 | 1,270,000 | 1,434,400 | 0 | 0 | 0 | 0 | 1,434,400 |
| 26JW17MT Support of 2015-2019 Plan | 0 | 0 | 1,050,000 | 417,200 | 0 | 0 | 1,467,200 |
| 26JW18MT Support of 2015-2019 Plan | 0 | 0 | 0 | 332,800 | 500,000 | 429,000 | 1,261,800 |
| 26JW19MT Support of 2015-2019 Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26MF20MT Support of 2020-2024 Plan | 0 | 0 | 0 | 250,000 | 500,000 | 750,000 | 1,500,000 |
| Subtotal | 1,270,000 | 1,534,400 | 1,050,000 | 1,000,000 | 1,000,000 | 1,179,000 | 5,763,400 |
| Urban and Commuter Mass Transportation Bondable | | | | | | | |
| 26BA07MT 2005 GO Bond Act | 0 | 0 | 456 | 0 | 0 | 0 | 456 |
| 26BA08MT 2005 GO Bond Act | 0 | 0 | 96,008 | 96,464 | 96,464 | 14,464 | 303,400 |
| 26BA09MT 2005 GO Bond Act | 0 | 0 | 0 | 0 | 0 | 82,000 | 82,000 |
| Subtotal | 0 | 0 | 96,464 | 96,464 | 96,464 | 96,464 | 385,856 |
| Total | 1,270,000 | 1,534,400 | 1,146,464 | 1,096,464 | 1,096,464 | 1,275,464 | 6,149,256 |



Agency Summary and Detail Tables

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
 SUMMARY OF
 PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
 FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| Program Summary | Reappropriations | APPROPRIATIONS | | | | | Total |
|---|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 96 Clean Water/Air Bond Act Fund | 109,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administration | 41,163 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | 123,500 |
| Air Resources | 36,514 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Water Clean Air Implementation | 6,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clean Water/Clean Air 96 | 21,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environment and Recreation | 1,271,101 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Environmental Protection and Enhancements | 17,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Maintenance and Operations | 7,329 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Fish and Wildlife | 6,302 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Lands and Forests | 73,264 | 6,000 | 2,500 | 2,500 | 2,500 | 2,500 | 16,000 |
| Marine Resources | 27,259 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| New York Works | 206,360 | 75,250 | 45,000 | 45,000 | 45,000 | 45,000 | 255,250 |
| Operations | 101,258 | 50,500 | 16,000 | 16,000 | 16,000 | 16,000 | 114,500 |
| Recreation | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid and Hazardous Waste Management | 486,187 | 126,000 | 114,000 | 114,000 | 114,000 | 14,000 | 482,000 |
| Solid Waste Management | 157,035 | 25,200 | 25,200 | 25,200 | 25,200 | 125,200 | 226,000 |
| Water Resources | 4,503,337 | 731,200 | 722,500 | 722,500 | 222,500 | 218,000 | 2,616,700 |
| Total | 7,073,243 | 1,356,350 | 1,257,400 | 1,257,400 | 757,400 | 752,900 | 5,381,450 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 3,726,377 | 575,250 | 545,000 | 545,000 | 45,000 | 45,000 | 1,755,250 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 118,714 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Capital Projects Fund | 199,835 | 80,900 | 62,700 | 62,700 | 62,700 | 58,200 | 327,200 |
| Capital Projects Fund - 1996 CWA (Bondable) | 98,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Advances | 99,773 | 25,500 | 11,000 | 11,000 | 11,000 | 11,000 | 69,500 |
| Capital Projects Fund - EQBA (Bondable) | 11,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - EQBA 86 (Bondable) | 38,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - PWBA (Bondable) | 126,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| EnCon Capital Misc Gifts | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Protection Fund | 1,288,980 | 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 | 709,115 | 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 | 10,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forest Preserve Expansion Fund | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| Habitat Conserv & Access | 1,626 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Hazardous Waste Remedial Fund | 94,175 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Hazardous Waste Remedial Fund - Authority Bonds | 290,621 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Hudson River Habitat Restor. Fund | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| Natural Resource Damages Fund | 32,387 | 26,000 | 0 | 0 | 0 | 0 | 26,000 |
| NY Env Protection and Spill Remediation | 22,245 | 21,200 | 21,200 | 21,200 | 21,200 | 21,200 | 106,000 |
| Pure Waters Bond Fund | 20,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,073,243 | 1,356,350 | 1,257,400 | 1,257,400 | 757,400 | 752,900 | 5,381,450 |

COMMITMENTS

| Program Summary | COMMITMENTS | | | | |
|---|------------------|------------------|------------------|------------------|----------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| Administration | 11,176 | 11,176 | 11,176 | 11,176 | 0 |
| Air Resources | 3,740 | 3,749 | 3,749 | 3,749 | 0 |
| Clean Water/Clean Air 96 | 574 | 574 | 574 | 574 | 0 |
| Environment and Recreation | 270,000 | 275,000 | 275,000 | 275,000 | 0 |
| Facilities Maintenance and Operations | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| Fish and Wildlife | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| Lands and Forests | 2,512 | 2,514 | 2,510 | 2,510 | 0 |
| New York Works | 37,350 | 37,350 | 37,350 | 37,350 | 0 |
| Operations | 17,187 | 17,188 | 17,188 | 17,188 | 0 |
| Restore Mother Nature Bond Act | 100,000 | 150,000 | 200,000 | 200,000 | 0 |
| Solid and Hazardous Waste Management | 114,170 | 114,170 | 114,170 | 114,170 | 0 |
| Solid Waste Management | 16,600 | 16,600 | 16,600 | 16,600 | 0 |
| Water Resources | 788,096 | 813,096 | 813,096 | 813,096 | 0 |
| Total | 1,368,905 | 1,448,917 | 1,498,913 | 1,498,913 | 0 |
| Fund Summary | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 609,940 | 634,940 | 634,940 | 634,940 | 0 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| Capital Projects Fund | 49,176 | 49,176 | 49,176 | 49,176 | 0 |
| Capital Projects Fund - 1996 CWA (Bondable) | 3,653 | 3,662 | 3,662 | 3,662 | 0 |

Agency Summary and Detail Tables



ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

| | | | | | |
|--|------------------|------------------|------------------|------------------|----------|
| Capital Projects Fund - Advances | 8,370 | 8,370 | 8,370 | 8,370 | 0 |
| Capital Projects Fund - EQBA (Bondable) | 740 | 740 | 740 | 740 | 0 |
| Capital Projects Fund - EQBA 86 (Bondable) | 3,804 | 3,804 | 3,804 | 3,804 | 0 |
| Capital Projects Fund - PWBA (Bondable) | 340 | 340 | 340 | 340 | 0 |
| Capital Projects Fund - Restore Mother Nature (Bondable) | 100,000 | 150,000 | 200,000 | 200,000 | 0 |
| Environmental Protection Fund | 270,000 | 275,000 | 275,000 | 275,000 | 0 |
| Federal Capital Projects Fund | 167,587 | 167,587 | 167,587 | 167,587 | 0 |
| Financial Security Fund | 170 | 171 | 171 | 171 | 0 |
| Forest Preserve Expansion Fund | 12 | 14 | 10 | 10 | 0 |
| Habitat Conserv & Access | 1,500 | 1,500 | 1,500 | 1,500 | 0 |
| Hazardous Waste Remedial Fund | 11,996 | 11,996 | 11,996 | 11,996 | 0 |
| Hazardous Waste Remedial Fund - Authority Bonds | 93,000 | 93,000 | 93,000 | 93,000 | 0 |
| Natural Resource Damages Fund | 1,017 | 1,017 | 1,017 | 1,017 | 0 |
| NY Env Protection and Spill Remediation | 12,600 | 12,600 | 12,600 | 12,600 | 0 |
| Total | 1,368,905 | 1,448,917 | 1,498,913 | 1,498,913 | 0 |

DISBURSEMENTS

| Program Summary | Estimated | | | | | | Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| Administration | 11,950 | 10,649 | 11,176 | 11,176 | 11,176 | 10,150 | 54,327 |
| Air Resources | 3,738 | 3,738 | 3,740 | 3,749 | 3,749 | 3,749 | 18,725 |
| Clean Water/Clean Air 96 | 574 | 574 | 574 | 574 | 574 | 574 | 2,870 |
| Environment and Recreation | 260,525 | 265,000 | 270,000 | 275,000 | 275,000 | 275,000 | 1,360,000 |
| Facilities Maintenance and Operations | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Fish and Wildlife | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Lands and Forests | 4,512 | 5,012 | 2,512 | 2,514 | 2,510 | 2,510 | 15,058 |
| New York Works | 46,523 | 37,350 | 45,000 | 45,000 | 45,000 | 45,000 | 217,350 |
| Operations | 18,685 | 11,043 | 11,661 | 11,662 | 11,662 | 17,188 | 63,216 |
| Solid and Hazardous Waste Management | 107,076 | 106,872 | 104,436 | 104,436 | 104,436 | 11,436 | 431,616 |
| Solid Waste Management | 14,631 | 12,490 | 13,787 | 13,787 | 13,787 | 106,787 | 160,638 |
| Water Resources | 576,519 | 760,370 | 823,746 | 815,446 | 815,446 | 810,946 | 4,025,954 |
| Total | 1,051,233 | 1,220,598 | 1,294,132 | 1,290,844 | 1,290,840 | 1,290,840 | 6,387,254 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 410,840 | 579,718 | 653,240 | 644,940 | 644,940 | 644,940 | 3,167,778 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Capital Projects Fund | 49,148 | 45,505 | 43,650 | 43,650 | 43,650 | 43,650 | 220,105 |
| Capital Projects Fund - 1996 CWA (Bondable) | 3,649 | 3,649 | 3,653 | 3,662 | 3,662 | 3,662 | 18,288 |
| Capital Projects Fund - Advances | 8,370 | 8,370 | 8,370 | 8,370 | 8,370 | 8,370 | 41,850 |
| Capital Projects Fund - EQBA (Bondable) | 738 | 738 | 740 | 740 | 740 | 740 | 3,698 |
| Capital Projects Fund - EQBA 86 (Bondable) | 3,807 | 3,807 | 3,804 | 3,804 | 3,804 | 3,804 | 19,023 |
| Capital Projects Fund - PWBA (Bondable) | 340 | 340 | 340 | 340 | 340 | 340 | 1,700 |
| Environmental Protection Fund | 260,525 | 265,000 | 270,000 | 275,000 | 275,000 | 275,000 | 1,360,000 |
| Federal Capital Projects Fund | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 | 167,587 | 837,935 |
| Financial Security Fund | 170 | 170 | 170 | 171 | 171 | 171 | 853 |
| Forest Preserve Expansion Fund | 12 | 12 | 12 | 14 | 10 | 10 | 58 |
| Habitat Conserv & Access | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Hazardous Waste Remedial Fund | 4,899 | 4,695 | 2,262 | 2,262 | 2,262 | 2,262 | 13,743 |
| Hazardous Waste Remedial Fund - Authority Bonds | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | 465,000 |
| Natural Resource Damages Fund | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 | 5,085 |
| NY Env Protection and Spill Remediation | 10,631 | 10,490 | 9,787 | 9,787 | 9,787 | 9,787 | 49,638 |
| Total | 1,051,233 | 1,220,598 | 1,294,132 | 1,290,844 | 1,290,840 | 1,290,840 | 6,387,254 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 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 | 28 | 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 | 8,846 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FG2050 Fringe Benefits & Indirect Costs | 16,077 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FG2150 FBIC | 0 | 24,700 | 0 | 0 | 0 | 0 | | 24,700 |
| 09FG2250 FBIC - Future | 0 | 0 | 24,700 | 0 | 0 | 0 | | 24,700 |
| 09FG2350 FBIC - Future | 0 | 0 | 0 | 24,700 | 0 | 0 | | 24,700 |
| 09FG2450 FBIC - Future | 0 | 0 | 0 | 0 | 24,700 | 0 | | 24,700 |
| 09FG2550 FBIC-Future | 0 | 0 | 0 | 0 | 0 | 24,700 | | 24,700 |
| 09GI2051 Capital Gifts | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 41,163 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | | 123,500 |
| 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 | 3 | 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 | 2,588 | 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 | 22,842 | 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 | 36,514 | 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 |
| 09BA97W5 96 Bond Act - Environmental Restora | 20,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BA98W5 96 Bond Act - Environmental Restora | 22 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BA99W5 96 Bond Act Env Restoration | 138 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 21,309 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Environment and Recreation | | | | | | | | |
| 09AN08ER Non-Point Source - Agricultural | 339 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN09ER Non-Point Source - Agricultural | 66 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN10ER Non-Point Source - Agricultural | 234 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN11ER Non-Point Source - Agricultural | 3,121 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN12ER Non-Point Source - Agricultural | 1,526 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN13ER Non-Point Source - Agricultural | 4,141 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN14ER Non-point source -agriculture | 3,438 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN15ER Agricultural Non Point Source | 4,945 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN16ER Agriculture Non point source | 6,151 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN17ER Agriculture Non Point Source | 9,849 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN18ER Agriculture Non Point Source | 13,250 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN19ER Agriculture Non Point Source | 17,916 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN20ER Agriculture Non Point Source | 18,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AN21ER 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 |
| 09AP19ER Albany Pine Bush | 764 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AP20ER Albany Pine Bush | 2,675 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AP21ER Albany Pine Bush | 0 | 2,675 | 0 | 0 | 0 | 0 | | 2,675 |
| 09AW14ER agriculture waste management | 35 | 0 | 0 | 0 | 0 | 0 | | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------|---------------------|
| 09AW15ER Agricultural Waste Management | 579 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW16ER Agricultural Waste Management | 827 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW17ER Agriculture Waste Management | 1,231 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW18ER Agriculture Waste Management | 1,378 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW19ER Agriculture Waste Management | 1,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW20ER Agriculture Waste Management | 1,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09AW21ER 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 | 4 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD15ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD16ER Biodiversity Stewardship | 19 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD17ER Biodiversity Stewardship | 209 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD18ER Biodiversity Stewardship | 350 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD19ER Biodiversity Stewardship | 884 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD20ER Biodiversity Stewardship | 1,350 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BD21ER 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 | 1,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09BO21ER BOA | 0 | 2,000 | 0 | 0 | 0 | 0 | | 2,000 |
| 09CC08ER Catskill Interpretive Center | 149 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR16ER Climate Resilient Program | 462 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR17ER Climate Resilient Farm Program | 748 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR18ER Climate Resilient Farm Program | 1,715 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR19ER Climate Resilient Farm Program | 4,225 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR20ER Climate Resilient Farm Program | 4,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CR21ER Climate Resilient Farms Program | 0 | 4,700 | 0 | 0 | 0 | 0 | | 4,700 |
| 09CS16ER Climate Smart Communities | 8,996 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CS17ER Climate Smart Communities | 9,954 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CS18ER Climate Smart Communities | 10,336 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CS19ER Climate Smart Communities | 10,650 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CS20ER Climate Smart Communities | 10,150 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09CS21ER Climate Smart Communities | 0 | 10,300 | 0 | 0 | 0 | 0 | | 10,300 |
| 09DR16ER Dredging- Waterway reconstruction | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E200ER Solid Waste 00 | 19 | 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 | 823 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E206ER EPF - Solid Waste | 7,285 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E297ER Solid & Hazardous Materials | 941 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E299ER Solid Waste 99 | 32 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E300ER Parks 00 | 19,437 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E302ER EPF Parks | 757 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E303ER EPF - Parks and Rec | 639 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E304ER EPF - Parks and Rec | 1,093 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E305ER EPF - Parks and Rec | 1,480 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E306ER EPF - Parks & Rec | 3,751 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E396ER Parks, Rec & Historic Preservation | 790 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E397ER Parks, Rec, & Historic Preservation | 1,087 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E398ER Parks Account | 1,506 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E399ER Parks 99 | 412 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E400ER Open Space 00 | 77 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E402ER EPF Open Space | 318 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E497ER Open Space Account | 24 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E498ER Open Space Account | 1,015 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E499ER Open Space 99 | 20 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E603ER EPF - Land Acquisition | 32 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E605ER EPF - Land Acquisition & Open Space | 436 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E606ER EPF - Land Acquisition | 816 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EC18ER Environmental Commissions | 88 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EC19ER Environmental Commissions | 351 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EC20ER Environmental Commissions | 1,086 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EC21ER Environmental Commissions | 0 | 1,085 | 0 | 0 | 0 | 0 | | 1,085 |
| 09EH16ER Environmental Health Centers | 72 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EH17ER Environmental Health Centers | 2,995 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EH18ER Environmental Health Centers | 5,436 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EH19ER Environmental Health Centers | 5,360 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EH20ER Environmental Health | 6,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09EH21ER Environmental Health | 0 | 6,500 | 0 | 0 | 0 | 0 | | 6,500 |
| 09EJ15ER Environmental Justice Grants | 389 | 0 | 0 | 0 | 0 | 0 | | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09EJ16ER Environmental Justice Grants | 4,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ17ER Environmental Justice Grants | 3,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ18ER Environmental Justice Grants | 5,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ19ER Environmental Justice Grants | 6,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ20ER Environmental Justice Grants | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ21ER Environmental Justic Grants | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| 09EP22ER EPF - Future | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 09EP23ER EPF - Future | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| 09EP24ER EPF - Future | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 09EP25ER EPF-Future | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 09FL18ER Finger Lakes/Lake Ontario Watershed | 946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL19ER Finger Lakes/Lake Ontario Watershed | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL20ER Finger Lakes/Lake Ontario Watershed | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL21ER Finger Lakes/Lake Ontario Watershed | 0 | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| 09FP07ER County Agriculture/Farmland Protect | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP08ER County Agriculture/Farmland Protect | 1,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP09ER County Agriculture/Farmland Protect | 4,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP10ER County Agriculture/Farmland Protect | 5,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP11ER County Agriculture/Farmland Protect | 10,222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP12ER County Agriculture/Farmland Protect | 10,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP13ER County Agriculture/Farmland Protect | 10,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP14ER farmland protection | 12,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP15ER Farmland Protection | 14,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP16ER Farmland Protection | 19,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP17ER Farmland Protection | 19,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP18ER Farmland Protection | 17,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP19ER Farmland Protection | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP20ER Farmland Protection | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP21ER Farmland Protection | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 |
| 09GG16ER Greenhouse Gas Initiative | 818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG17ER Greenhouse Gas Initiative | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG18ER Greenhouse Gas Initiative | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG19ER Greenhouse Gas Initiative | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG20ER Greenhouse Gas Initiative | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG21ER Greenhouse Gas Initiative | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 09GL07ER Oceans and Great Lakes Initiative | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL09ER Oceans and Great Lakes Initiative | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL10ER Oceans and Great Lakes Initiative | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL11ER Oceans and Great Lakes Initiative | 1,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL12ER Oceans and Great Lakes Initiative | 1,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL13ER Oceans and Great Lakes Initiative | 2,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL14ER oceans and great lakes initiative | 762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL15ER Oceans and Great Lakes | 1,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL16ER Oceans and Great Lakes | 5,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL17ER Oceans and Great Lakes | 6,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL18ER Oceans and Great Lakes | 10,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL19ER Oceans and Great Lakes | 14,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL20ER Oceans and Great Lakes | 18,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL21ER Oceans and Great Lakes | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| 09HE08ER Hudson River Estuary Management Pla | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE13ER Hudson River Estuary Management Pla | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE14ER hudson river estuary management pla | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE15ER Hudson River Estuary | 928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE16ER Hudson river estuary | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE17ER Hudson River Estuary | 1,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE18ER Hudson River Estuary | 2,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE19ER Hudson River Estuary | 5,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE20ER Hudson River Estuary | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE21ER Hudson River Estuary | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 09HR16ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR17ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR18ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR19ER Hudson River Park | 308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR20ER Hudson River Park | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR21ER Hudson River Park | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 09IS08ER Invasive Species | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS09ER Invasive Species | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS10ER Invasive Species | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS11ER Invasive Species | 359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS12ER Invasive Species | 1,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS13ER Invasive Species | 1,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS14ER invasive species | 818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS15ER Invasive Species | 466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS16ER Invasive Species | 4,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS17ER Invasive Species | 6,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09IS18ER Invasive Species | 8,861 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09IS19ER Invasive Species | 12,457 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09IS20ER Invasive Species | 13,154 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09IS21ER Invasive Species | 0 | 13,300 | 0 | 0 | 0 | 0 | | 13,300 |
| 09LA07ER Land Acquisition | 268 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA08ER Land Acquisition | 35 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA10ER Land Acquisition | 257 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA11ER Land Acquisition | 521 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA12ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA13ER Land Acquisition | 166 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA14ER Land Acquisition | 2,671 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA15ER Land Acquisition | 3,793 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA16ER Land Acquisition | 20,849 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA17ER Land Acquisition | 21,305 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA18ER Land Acquisition | 24,166 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA19ER Land Acquisition | 32,012 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA20ER Land Acquisition | 31,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LA21ER Land Acquisition | 0 | 30,000 | 0 | 0 | 0 | 0 | | 30,000 |
| 09LC14ER non-haz landfill closures | 163 | 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 | 250 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LC20ER Landfill Closure | 764 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LC21ER Landfill Closures | 0 | 800 | 0 | 0 | 0 | 0 | | 800 |
| 09LE16ER Lake Erie Watershed | 200 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LE18ER Lake Erie Watershed | 62 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LE19ER Lake Erie Watershed | 100 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LE20ER Lake Erie Watershed | 250 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LE21ER Lake Erie Watershed | 0 | 250 | 0 | 0 | 0 | 0 | | 250 |
| 09LP19ER Long Island Pine Barrens | 149 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LP20ER Long Island Pine Barrens | 2,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09LP21ER Long Island Pine Barrens | 0 | 2,000 | 0 | 0 | 0 | 0 | | 2,000 |
| 09MP07ER Municipal Parks | 3,116 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP08ER Municipal Parks | 5,067 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP09ER Municipal Parks | 4,764 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP10ER Municipal Parks | 2,922 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP11ER Municipal Parks | 1,762 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP12ER Municipal Parks | 1,950 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP13ER Municipal Parks | 1,795 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP14ER municipal parks | 5,627 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP15ER Municipal Parks | 4,891 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP16ER Municipal parks | 11,180 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP17ER Municipal Parks | 14,285 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP18ER Municipal Parks | 17,289 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP19ER Municipal Parks | 19,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP20ER Municipal Parks | 19,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MP21ER Municipal Parks | 0 | 19,500 | 0 | 0 | 0 | 0 | | 19,500 |
| 09MR16ER Municipal Recycling | 93 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MR17ER Municipal Recycling | 2,797 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MR18ER Municipal Recycling | 4,125 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MR19ER Municipal Recycling | 12,335 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MR20ER Municipal Recycling | 15,312 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09MR21ER Municipal Recycling | 0 | 15,300 | 0 | 0 | 0 | 0 | | 15,300 |
| 09NP07ER Non-Point Source - Non-Agricultural | 363 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP08ER Non-Point Source - Non-Agricultural | 1,241 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP09ER Non-Point Source - Non-Agricultural | 843 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP10ER Non-Point Source - Non-Agricultural | 1,092 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP11ER Non-Point Source - Non-Agricultural | 413 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP12ER Non-Point Source - Non-Agricultural | 1,618 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP13ER Non-Point Source - Non-Agricultural | 2,348 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP14ER Non-point source - non-agriculture | 594 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP15ER Non-Agricultural Non Point Source | 1,249 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP16ER Non Agriculture non point source | 3,880 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP17ER Non Agriculture non point source | 4,337 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP18ER Non Agriculture Non Point Source | 5,689 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP19ER Non Agriculture Non Point Source | 6,582 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP20ER Non Agriculture Non Point Source | 6,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NP21ER Non Agricultural Non Point Source | 0 | 6,000 | 0 | 0 | 0 | 0 | | 6,000 |
| 09NV20ER Navigation Law | 2,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09NV21ER Navigation Law | 0 | 2,000 | 0 | 0 | 0 | 0 | | 2,000 |
| 09PD14ER pesticides program | 1 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09PD16ER Pesticides Database | 39 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09PD17ER Pesticides Database | 210 | 0 | 0 | 0 | 0 | 0 | | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09PD18ER Pesticides Database | 1,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD19ER Pesticides Database | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD20ER Pesticides Database | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD21ER Pesticides Database | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 1,800 |
| 09PP18ER Pollution Prevention Institute | 1,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP19ER Pollution Prevention Institute | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP20ER Pollution Prevention Institute | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP21ER Pollution Prevention Instituton | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 09QC08ER Hud-Ful-Champ Quad Celebration | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09QC09ER Hud-Ful-Champ Quad Celebration | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD07ER Natural Resource Damages | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD11ER Natural Resource Damages | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD12ER Natural Resource Damages | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD13ER Natural Resource Damages | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD14ER natural resources damages | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD15ER Natural Resource Damages | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD16ER Natural Resource Damages | 505 | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 09RD17ER Natural Resource Damages | 1,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD18ER Natural Resource Damages | 2,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD19ER Natural Resource Damages | 1,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD20ER Natural Resource Damages | 2,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD21ER Natural Resources Damages | 0 | 2,025 | 0 | 0 | 0 | 0 | 2,025 | 2,025 |
| 09SE12ER Long Island South Shore Estuary Res | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE17ER Long Island South Shore Estuary | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE18ER Long Island South Shore Estuary | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE19ER Long Island South Shore Estuary | 900 | 0 | 0 | 0 | 90 | 0 | 0 | 0 |
| 09SE20ER Long Island South Shore Estuary | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE21ER Long Island South Shore Estuary | 0 | 900 | 0 | 0 | 0 | 0 | 900 | 900 |
| 09SG08ER Smart Growth | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG09ER Smart Growth | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG10ER Smart Growth | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG11ER Smart Growth | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG12ER Smart Growth | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG13ER Smart Growth | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG14ER smart growth | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG15ER Smart Growth | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG16ER Smart growth | 1,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG17ER Smart Growth | 1,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG18ER Smart Growth | 1,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG19ER Smart Growth | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG20ER Smart Growth | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG21ER Smart Growth | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 09SM07ER Secondary materials marketing | 7,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM08ER Secondary materials marketing | 1,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM09ER Secondary materials marketing | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM10ER Secondary materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM11ER Secondary materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM12ER Secondary materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM13ER Secondary materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM14ER secondary materials marketing | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM15ER Secondary Marketing Materials | 979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM16ER Secondary Marketing Materials | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM17ER Secondary Marketing Materials | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM18ER Secondary Marketing Materials | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM19ER Secondary Marketing Materials | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM20ER Secondary Marketing Materials | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM21ER Secondary Marketing Materials | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 200 |
| 09ST07ER Public Access & Stewardship | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST08ER Public Access & Stewardship | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST10ER Public Access & Stewardship | 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST11ER Public Access & Stewardship | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST12ER Public Access & Stewardship | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST13ER Public Access & Stewardship | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST14ER public access & stewardship | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST15ER Stewardship | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST16ER Stewardship | 1,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST17ER Stewardship | 5,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST18ER Stewardship | 16,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST19ER Stewardship | 23,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST20ER Stewardship | 34,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST21ER Stewardship | 0 | 35,665 | 0 | 0 | 0 | 0 | 35,665 | 35,665 |
| 09SV16ER Statewide Vulnerability | 1,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV17ER Climate Adaptation - SV | 747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV18ER Climate Adaptation - SV | 2,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV19ER Climate Adaptation - SV | 1,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappropria- tions | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------|---------------------|
| 09SV20ER Climate Adaptation - SV | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SV21ER Climate Adaption- SV | 0 | 800 | 0 | 0 | 0 | 0 | | 800 |
| 09SW18ER Soil And Water Conservation Distric | 76 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SW19ER Soil and Water Conservation Distric | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SW20ER Soil and Water Conservation Distric | 10,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SW21ER Soil and Water Conservation Distric | 0 | 11,500 | 0 | 0 | 0 | 0 | | 11,500 |
| 09WQ07ER Water Quality Improvement Projects | 39 | 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 | 1,181 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ12ER Water Quality Improvement Projects | 1,075 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ13ER Water Quality Improvement Projects | 2,131 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ14ER water quality improvement projects | 1,598 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ15ER Water Quality Improvement Program | 346 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ16ER Water Quality Improvement Program | 7,531 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ17ER Water Quality Improvement Program | 9,624 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ18ER Water Quality Improvement Program | 15,898 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ19ER Water Quality Improvement Program | 17,662 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ20ER Water Quality Improvement Program | 18,600 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WQ21ER Water Quality Improvement Program | 0 | 19,000 | 0 | 0 | 0 | 0 | | 19,000 |
| 09WR07ER Local Waterfront Revitalization | 125 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR10ER Local Waterfront Revitalization | 5,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR11ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR12ER Local Waterfront Revitalization | 7,205 | 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 | 11,993 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR16ER Waterfront Revitalization | 14,988 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR17ER Waterfront Revitalization | 15,328 | 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 | 14,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WR21ER Waterfront Revitalization | 0 | 14,250 | 0 | 0 | 0 | 0 | | 14,250 |
| 09WT16ER Water Testing Pilot Program | 1,036 | 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 |
| 09ZB18ER Zoos Botanical Gardens and Aquaria | 122 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09ZB19ER Zoos Botanical Gardens and Aquaria | 109 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09ZB20ER Zoos Botanical Gardens and Aquaria | 16,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09ZB21ER Zoos Botanical Gardens and Aquaria | 0 | 13,000 | 0 | 0 | 0 | 0 | | 13,000 |
| 71E294ER Solid Waste Account | 1,403 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 71E395ER Parks, Rec, & Hist Pres Account | 69 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 1,271,101 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | 1,500,000 |
| Environmental Protection and Enhancements | | | | | | | | |
| 09E500EA Environmental Protection & Enhancem | 2,467 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E502EA Epf Supplemental - Solid Waste | 114 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E599EA Environmental Prot And Enhancements | 3,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E602EA Epf Supplemental - Parks | 1,573 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E699EA Environmental Prot And Enhancements | 10,666 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09E702EA Epf Supplemental - Open Space | 59 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 17,879 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Facilities Maintenance and Operations | | | | | | | | |
| 09FM18MO Facilities Maintenance and Operatio | 2 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FM19MO Facilities Maintenance and Operatio | 1,327 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FM20MO Facilities Maintenance & Operations | 6,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FM21MO Facilities Maint. & Ops. | 0 | 6,000 | 0 | 0 | 0 | 0 | | 6,000 |
| 09FM22MO Facilities Maint. & Ops. - Future | 0 | 0 | 6,000 | 0 | 0 | 0 | | 6,000 |
| 09FM23MO Facilities Maint. & Ops. - Future | 0 | 0 | 0 | 6,000 | 0 | 0 | | 6,000 |
| 09FM24MO Facilities Maint. & Ops. - Future | 0 | 0 | 0 | 0 | 6,000 | 0 | | 6,000 |
| 09FM25MO Facilities Maint & Ops. -Future | 0 | 0 | 0 | 0 | 0 | 6,000 | | 6,000 |
| Subtotal | 7,329 | 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 |
| 09HC1954 Habitat Conservation and Access | 349 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09HC2054 Habitat Conservation & Access | 1,277 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09HC2154 Habitat Conservation & Access | 0 | 1,500 | 0 | 0 | 0 | 0 | | 1,500 |
| 09HC2254 Habitat Conservation & Access - Fut | 0 | 0 | 1,500 | 0 | 0 | 0 | | 1,500 |
| 09HC2354 Habitat Conservation & Access - Fut | 0 | 0 | 0 | 1,500 | 0 | 0 | | 1,500 |
| 09HC2454 Habitat Conservation & Access - Fut | 0 | 0 | 0 | 0 | 1,500 | 0 | | 1,500 |
| 09HC2554 Habitat Conservation & Access- Futu | 0 | 0 | 0 | 0 | 0 | 1,500 | | 1,500 |
| 09HE0854 Fish Hatchery Improvements | 230 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09HE0954 Fish Hatchery Improvements | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09HE1054 Fish Hatchery Improvements | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09HE1154 Fish Hatchery Improvements | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09HE1254 Fish Hatchery Improvements | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE1354 Fish Hatchery Improvements | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR9454 Hudson River Habitat Restoration Fun | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,302 | 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 | 0 |
| 09668753 Edgewood Property Demolition Of The | 2,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09999353 Acquisition Of Forest Preserve Land | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09999653 Acquisition Of Forest Preserve Land | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AA0053 Court Of Claims | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AA0753 Court of Claims | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AA0953 Court of Claims | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AA9353 Court Of Claims | 596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL0753 Federal - Forest Legacy Land Acq. | 1,127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL0853 Federal - Forest Legacy Land Acq. | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1153 Federal - Forest Legacy Land Acq | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1353 Federal - Forest Legacy Land Acq | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1653 Federal- Forest Legacy Land Acq | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1753 Federal- Forest Legacy Land Acq | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1853 Federal - Forest Legacy Land Acq | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT0153 State Share Of Istea | 2,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT9453 State Share Istea | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1753 Lands and Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1853 Lands and Forests | 4,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1953 Lands and Forests | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF2053 Lands and Forests | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF2153 Lands and Forest | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 09LF2253 Lands and Forest - Future | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 09LF2353 Lands and Forest - Future | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 09LF2453 Lands and Forests - Future | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 09LF2553 Lands and Forest-Future | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 09LT2153 Land Transfer Account | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 09PS1553 Lands and Forest | 1,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1653 Lands and Forest | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1753 Lands and Forest | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS2053 Operating Permit Program | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS2153 Operating Permit Program | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 09SW0953 Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW1053 Stewardship | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 73,264 | 6,000 | 2,500 | 2,500 | 2,500 | 2,500 | | 16,000 |
| Marine Resources | | | | | | | | |
| 09MR08A1 Federal - Marine Resources | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR11A1 Federal - Marine Resources | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR15A1 Marine Resources Federal | 1,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR17A1 Marine Resources Federal | 4,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR19A1 Marine Resources Federal | 9,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR20A1 Marine Resources Federal | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR21A1 Marine Resources Federal | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Subtotal | 27,259 | 10,000 | 0 | 0 | 0 | 0 | | 10,000 |
| New York Works | | | | | | | | |
| 09NY1263 NY Works Infrastructure | 10,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1351 NY Works Infrastructure | 4,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1451 NY Works Infrastructure | 5,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1551 NY Works Infrastructure | 11,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1651 NY Works Infrastructure | 10,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1751 NY Works Infrastructure | 34,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1851 NY Works Infrastructure | 25,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1951 NY Works Infrastructure | 48,690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY2051 NY Works Infrastructure | 54,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY2151 NY Works Infrastructure | 0 | 75,250 | 0 | 0 | 0 | 0 | 0 | 75,250 |
| 09NY2251 NY Works Infrastructure - Future | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| 09NY2351 NY Works Infrastructure - Future | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| 09NY2451 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| 09NY2551 NY Works Infrastructure-Future | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| Subtotal | 206,360 | 75,250 | 45,000 | 45,000 | 45,000 | 45,000 | | 255,250 |
| Operations | | | | | | | | |
| 09431651 Financial Security Projects | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09431751 Financial Security Projects | 4,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09439451 Financial Security Projects | 554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09440751 Natural Resource Damages | 6,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09441651 Natural Resource Damages | 25,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09442151 Natural Resource Damages | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 26,000 |
| 09449451 Natural Resource Damages | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 445 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1451 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1551 Oil & Gas Wells | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG2151 Oil & Gas Wells | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09RI1551 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1751 Operations | 2,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1851 Operations | 10,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1951 Operations | 5,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI2051 Operations | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI2151 Operations | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| 09RI2251 Operations - Future | 0 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 09RI2351 Operations - Future | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| 09RI2451 Operations - Future | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 09RI2551 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 | 1,545 | 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 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 101,258 | 50,500 | 16,000 | 16,000 | 16,000 | 16,000 | 114,500 |
| Recreation | | | | | | | |
| 09CM0952 Campground Maintenance | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM1352 Campground Maintenance | 317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM1752 Campground Maintenance | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid and Hazardous Waste Management | | | | | | | |
| 091691F7 Remedial Activities At Various Site | 861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095390F7 Remedial Activities At Various Site | 10,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095489F7 Remedial Actions Statewide | 1,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09571056 Landfill Closures-Loans | 342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095887F7 1986 Solid Waste Environmental Qual | 4,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD04F7 Hazardous Waste - Advance | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD08F7 Hazardous Waste - Advance | 697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD15F7 Haz Waste Advance | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD16F7 Haz Waste Advance | 3,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD17F7 Haz Waste Advance | 15,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD18F7 Haz Waste Advance | 1,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD19F7 Haz Waste Advance | 17,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD20F7 Haz Waste Advance | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD21F7 Haz Waste Advance | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 09AD22F7 Haz Waste Advance - Future | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 09AD23F7 Haz Waste Advance - Future | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| 09AD24F7 Haz Waste Advance - Future | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 09AD25F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 09AD98F7 Hazardous Waste Advance | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD99F7 Hazardous Waste Advance | 1,399 | 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 | 5,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC12F7 HWRf - Oversight & Assessment- PS | 4,479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC13F7 HWRf - Oversight & Assessment- PS | 630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC14F7 HWRf - Oversight & Assessment- PS | 439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC15F7 HWRf - Oversight & Assessment -PS | 660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC16F7 HWRf - Oversight & Assessment - PS | 562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC17F7 HWRf - Oversight & Assessment - PS | 929 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09BC18F7 HWRP - Oversight & Assessment - PS | 1,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC19F7 HWRP - Oversight & Assessment - PS | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC20F7 HWRP - Oversight & Assessment - PS | 4,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC21F7 HWRP - Oversight & Assessment | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 09BC22F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 09BC23F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 09BC24F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 09BC25F7 HWRP - Oversight & Assessment-Future | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 09ER19F7 Environmental Restoration Projects | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB03F7 HWRP - Cleanup | 4,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB04F7 HWRP - Cleanup | 5,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB05F7 HWRP - Cleanup | 2,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB06F7 HWRP - Cleanup | 3,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB07F7 HWRP - Cleanup | 1,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB08F7 HWRP - Cleanup | 5,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB09F7 HWRP - Cleanup | 1,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB10F7 HWRP - Cleanup | 5,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB11F7 HWRP - Cleanup | 12,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB12F7 HWRP - Cleanup | 9,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB15F7 HWRP - Cleanup | 12,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB16F7 Superfund | 4,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB17F7 Superfund | 31,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB18F7 Superfund | 46,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB19F7 Superfund | 61,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB20F7 Superfund | 82,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB21F7 Superfund | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 09HB22F7 Superfund - Future | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 09HB23F7 Superfund - Future | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 09HB24F7 Superfund - Future | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 09HT03F7 HWRP - Oversight & Assessment | 8,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT04F7 HWRP - Oversight & Assessment | 6,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT05F7 HWRP - Oversight & Assessment | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT06F7 HWRP - Oversight & Assessment | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW92F7 Remedial Activities At Various Site | 4,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW93F7 Remedial Activities At Various Site | 1,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW94F7 Remedial Activities At Various Site | 13,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW95F7 Haz Waste Remediation | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW96F7 Remedial Activities | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW97F7 Remedial Activities | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HW99F7 Haz Waste Remediation | 579 | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| 09IN16F7 Site Investigation Account | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09KP06F7 Smithtown/Kings Park Psychiatric Ce | 559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG07F7 HWRP - Oversight & Assessment - TAG | 638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG08F7 HWRP - Oversight & Assessment - TAG | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG09F7 HWRP - Oversight & Assessment - TAG | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG10F7 HWRP - Oversight & Assessment - TAG | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 486,187 | 126,000 | 114,000 | 114,000 | 114,000 | 14,000 | 482,000 | |
| Solid Waste Management | | | | | | | | |
| 01371610 Pay CCF-Environment Qual Projs | 1,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9856 96 Bond Act - Solid Waste | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX0756 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1656 Essex County | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1756 Essex County | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1856 Essex County | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS16F7 Federal - Hazardous Waste | 29,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS18F7 Federal - Hazardous Waste | 29,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB25F7 Superfund- Future | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 09OS1956 NY Environmental Protection & Spill | 1,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OS2056 NY Environmental Protection & Spill | 21,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OS2156 NYEPS | 0 | 21,200 | 0 | 0 | 0 | 0 | 0 | 21,200 |
| 09OS2256 NYEPS - Future | 0 | 0 | 21,200 | 0 | 0 | 0 | 0 | 21,200 |
| 09OS2356 NYEPS - Future | 0 | 0 | 0 | 21,200 | 0 | 0 | 0 | 21,200 |
| 09OS2456 NYEPS - Future | 0 | 0 | 0 | 0 | 21,200 | 0 | 0 | 21,200 |
| 09OS2556 NYEPS-Future | 0 | 0 | 0 | 0 | 0 | 21,200 | 0 | 21,200 |
| 09RL0756 Rush Landfill | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0856 Rush Landfill | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0956 Rush Landfill | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL1056 Rush Landfill | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT1856 Waste Tire | 1,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT1956 Waste Tire | 3,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT2056 Waste Tire | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT2156 Waste Tire | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 09WT2256 Waste Tire - Future | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09WT2356 Waste Tire - Future | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 09WT2456 Waste Tire - Future | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 09WT2556 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 | 157,035 | 25,200 | 25,200 | 25,200 | 25,200 | 125,200 | 226,000 |
| 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 | 121,646 | 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 | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01387057 Water Quality Improvements | 604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09009763 Dam Safety Projects | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09019057 Partial Match Fly 90 Grants | 1,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09070163 Shore Protection Advance | 932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099363 Coney Island Project Advance | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099763 Long Beach Storm | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09168557 Harbor Drift Removal | 3,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09178457 Statewide Reserve | 913 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A10063 Shore Protection - Advance | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A19463 I.I. So. Shore Inlets | 680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A29963 Various Shore Protection | 374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A49463 Evacuation Routes | 1,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A69463 Shore Monitoring | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A79463 Sand Bypass Asharoken, Lilco | 366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0263 Shore Protection Advance | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0363 Shore Protection Advance | 781 | 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 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD2163 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 | 2,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0057 96 Bond Act - Water Resources | 9,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0157 96 Bond Act - Water Resources | 8,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0257 96 Bond Act - Water Resources | 7,161 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9657 96 Bond Act - Clean Water | 6,253 | 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 | 3,557 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9957 96 Bond Act - Clean Water | 7,525 | 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 | 136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC2057 Conservation Corp | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC2157 Conservation Corp | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09CW1757 Clean Water Infrastructure | 2,229,594 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CW1957 Clean Water Infrastructure | 484,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CW2057 Clean Water Infrastructure | 499,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CW2157 Clean Water Infrastructure - Future | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 09CW2257 Clean Water Infrastructure - Future | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 09CW2357 Clean Water Infrastructure - Future | 0 | 0 | 0 | 500,000 | 0 | 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DA2157 Dam Safety Advance - Future | 0 | 500 | 0 | 0 | 0 | 0 | 500 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|---|-----------------------|-----------|-----------|-----------|---------|---------|---------------------|---------------------|
| 09DA2257 Dam Safety Advance - Future | 0 | 0 | 3,000 | 0 | 0 | 0 | | 3,000 |
| 09DA2357 Dam Safety Advance - Future | 0 | 0 | 0 | 3,000 | 0 | 0 | | 3,000 |
| 09DA2457 Dam Safety Advance - Future | 0 | 0 | 0 | 0 | 3,000 | 0 | | 3,000 |
| 09DA2557 Dam Safety Advance- Future | 0 | 0 | 0 | 0 | 0 | 3,000 | | 3,000 |
| 09FC0363 Flood Control - Fed Projects | 1,920 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FD0763 Flood Control - Dam Safety | 261 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1063 Flood Control | 576 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1163 Flood Control | 190 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1363 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1463 Flood Control | 307 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1663 Flood Control | 1,592 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1763 Flood Control | 131 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1863 Flood Control | 1,953 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL1963 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL2063 Flood Control | 1,054 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09FL2163 Flood Control | 0 | 3,000 | 0 | 0 | 0 | 0 | | 3,000 |
| 09FP0663 Flood Plain Mapping | 154 | 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 |
| 09RF1757 SRF State Match | 13,714 | 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 | 35,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09RF2157 SRF State Match | 0 | 35,000 | 0 | 0 | 0 | 0 | | 35,000 |
| 09RF2257 SRF State Match - Future | 0 | 0 | 35,000 | 0 | 0 | 0 | | 35,000 |
| 09RF2357 SRF State Match - Future | 0 | 0 | 0 | 35,000 | 0 | 0 | | 35,000 |
| 09RF2457 SRF State Match - Future | 0 | 0 | 0 | 0 | 35,000 | 0 | | 35,000 |
| 09RF2557 SRF State Match- Future | 0 | 0 | 0 | 0 | 0 | 35,000 | | 35,000 |
| 09SF1757 SRF Federal | 68,567 | 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 | 175,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SF2157 SRF Federal | 0 | 175,000 | 0 | 0 | 0 | 0 | | 175,000 |
| 09SF2257 SRF Federal - Future | 0 | 0 | 175,000 | 0 | 0 | 0 | | 175,000 |
| 09SF2357 SRF Federal - Future | 0 | 0 | 0 | 175,000 | 0 | 0 | | 175,000 |
| 09SF2457 SRF Federal - Future | 0 | 0 | 0 | 0 | 175,000 | 0 | | 175,000 |
| 09SF2557 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 | 2,742 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SR2057 EFC State Rev Fund Staff | 4,913 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09SR2157 EFC State Rev Fund Staff | 0 | 5,500 | 0 | 0 | 0 | 0 | | 5,500 |
| 09SR2257 EFC State Rev Fund Staff - Future | 0 | 0 | 3,500 | 0 | 0 | 0 | | 3,500 |
| 09SR2357 EFC State Rev Fund Staff - Future | 0 | 0 | 0 | 3,500 | 0 | 0 | | 3,500 |
| 09SR2457 EFC State Rev Fund Staff - Future | 0 | 0 | 0 | 0 | 3,500 | 0 | | 3,500 |
| 09SR2557 EFC State Rev Fund Staff-Future | 0 | 0 | 0 | 0 | 0 | 5,000 | | 5,000 |
| 09W10063 Various Shore Projects | 124 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09W10463 Various Shore Protection | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09W10563 Various Shore Protection | 367 | 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 | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09W12163 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 |
| 09W49863 Shinnecock/L Construction | 424 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 09WA2163 Water Resources - Future | 0 | 6,000 | 0 | 0 | 0 | 0 | | 6,000 |
| 09WA2263 Water Resources - Future | 0 | 0 | 6,000 | 0 | 0 | 0 | | 6,000 |
| 09WA2363 Water Resources - Future | 0 | 0 | 0 | 6,000 | 0 | 0 | | 6,000 |
| 09WA2463 Water Resources - Future | 0 | 0 | 0 | 0 | 6,000 | 0 | | 6,000 |
| 09WW1657 NYS Water Infrastructure Act 16-17 | 165,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 4,503,337 | 731,200 | 722,500 | 722,500 | 222,500 | 218,000 | | 2,616,700 |
| Total | 7,073,243 | 1,356,350 | 1,257,400 | 1,257,400 | 757,400 | 752,900 | | 5,381,450 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ED1350 Education Camps and Centers Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ED1750 Education Camps and Centers Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FG1850 Fringe Benefits & Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FG1950 Fringe Benefits & Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FG2050 Fringe Benefits & Indirect Costs | 11,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FG2150 FBIC | 0 | 10,649 | 0 | 0 | 0 | 0 | 10,649 |
| 09FG2250 FBIC - Future | 0 | 0 | 11,176 | 0 | 0 | 0 | 11,176 |
| 09FG2350 FBIC - Future | 0 | 0 | 0 | 11,176 | 0 | 0 | 11,176 |
| 09FG2450 FBIC - Future | 0 | 0 | 0 | 0 | 11,176 | 0 | 11,176 |
| 09FG2550 FBIC-Future | 0 | 0 | 0 | 0 | 0 | 10,150 | 10,150 |
| 09GI2051 Capital Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 11,950 | 10,649 | 11,176 | 11,176 | 11,176 | 10,150 | 54,327 |
| 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 | 738 | 738 | 740 | 740 | 740 | 740 | 3,698 |
| 09A18755 Air Quality Improvement Proj (EQBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0055 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0255 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9755 96 Bond Act - Air Quality | 3,000 | 3,000 | 3,000 | 3,009 | 3,009 | 3,009 | 15,027 |
| 09BA9855 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9955 96 Bond Act - Air Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MO9955 Clean Air - Mobile Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,738 | 3,738 | 3,740 | 3,749 | 3,749 | 3,749 | 18,725 |
| 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 |
| 09BA97W5 96 Bond Act - Environmental Restora | 574 | 574 | 574 | 574 | 574 | 574 | 2,870 |
| 09BA98W5 96 Bond Act - Environmental Restora | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA99W5 96 Bond Act Env Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 574 | 574 | 574 | 574 | 574 | 574 | 2,870 |
| Environment and Recreation | | | | | | | |
| 09AN08ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN09ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN10ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN11ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN12ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN13ER Non-Point Source - Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN14ER Non-point source -agriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN15ER Agricultural Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN16ER Agriculture Non point source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN17ER Agriculture Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN18ER Agriculture Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN19ER Agriculture Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN20ER Agriculture Non Point Source | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AN21ER Agriculture Non Point Source | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 09AP16ER Albany Pine bush | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP17ER Albany Pine Bush | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP19ER Albany Pine Bush | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP20ER Albany Pine Bush | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AP21ER Albany Pine Bush | 0 | 2,675 | 0 | 0 | 0 | 0 | 2,675 |
| 09AW14ER agriculture waste management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09AW15ER Agricultural Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW16ER Agricultural Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW17ER Agriculture Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW18ER Agriculture Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW19ER Agriculture Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW20ER Agriculture Waste Management | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AW21ER Agriculture Waste Management | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 09BC09ER BCERF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD09ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD10ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD14ER biodiversity stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD15ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD16ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD17ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD18ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD19ER Biodiversity Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD20ER Biodiversity Stewardship | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BD21ER Biodiversity Stewardship | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| 09BO16ER BOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BO17ER BOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BO18ER BOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BO19ER BOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BO20ER BOA | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BO21ER BOA | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 09CC08ER Catskill Interpretive Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR16ER Climate Resilient Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR17ER Climate Resilient Farm Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR18ER Climate Resilient Farm Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR19ER Climate Resilient Farm Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR20ER Climate Resilient Farm Program | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CR21ER Climate Resilient Farms Program | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 4,700 |
| 09CS16ER Climate Smart Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS17ER Climate Smart Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS18ER Climate Smart Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS19ER Climate Smart Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS20ER Climate Smart Communities | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CS21ER Climate Smart Communities | 0 | 8,300 | 0 | 0 | 0 | 0 | 0 | 8,300 |
| 09DR16ER Dredging- Waterway reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E200ER Solid Waste 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E202ER EPF Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E203ER EPF - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E204ER EPF - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E205ER EPF - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E206ER EPF - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E297ER Solid & Hazardous Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E299ER Solid Waste 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E300ER Parks 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E302ER EPF Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E303ER EPF - Parks and Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E304ER EPF - Parks and Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E305ER EPF - Parks and Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E306ER EPF - Parks & Rec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E396ER Parks, Rec & Historic Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E397ER Parks, Rec, & Historic Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E398ER Parks Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E399ER Parks 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E400ER Open Space 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E402ER EPF Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E497ER Open Space Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E498ER Open Space Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E499ER Open Space 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E603ER EPF - Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E605ER EPF - Land Acquisition & Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E606ER EPF - Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EC18ER Environmental Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EC19ER Environmental Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EC20ER Environmental Commissions | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EC21ER Environmental Commissions | 0 | 1,085 | 0 | 0 | 0 | 0 | 0 | 1,085 |
| 09EH16ER Environmental Health Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH17ER Environmental Health Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH18ER Environmental Health Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH19ER Environmental Health Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH20ER Environmental Health | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EH21ER Environmental Health | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 6,500 |
| 09EJ15ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 09EJ16ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ17ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ18ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ19ER Environmental Justice Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ20ER Environmental Justice Grants | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EJ21ER Environmental Justice Grants | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 09EP22ER EPF - Future | 0 | 0 | 270,000 | 0 | 0 | 0 | 270,000 |
| 09EP23ER EPF - Future | 0 | 0 | 0 | 275,000 | 0 | 0 | 275,000 |
| 09EP24ER EPF - Future | 0 | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| 09EP25ER EPF-Future | 0 | 0 | 0 | 0 | 0 | 275,000 | 275,000 |
| 09FL18ER Finger Lakes/Lake Ontario Watershed | 0 | 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 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL21ER Finger Lakes/Lake Ontario Watershed | 0 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |
| 09FP07ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP08ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP09ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP10ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP11ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP12ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP13ER County Agriculture/Farmland Protect | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP14ER farmland protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP15ER Farmland Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP16ER Farmland Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP17ER Farmland Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP18ER Farmland Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP19ER Farmland Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP20ER Farmland Protection | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FP21ER Farmland Protection | 0 | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| 09GG16ER Greenhouse Gas Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG17ER Greenhouse Gas Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG18ER Greenhouse Gas Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG19ER Greenhouse Gas Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG20ER Greenhouse Gas Initiative | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GG21ER Greenhouse Gas Initiative | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| 09GL07ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL09ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL10ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL11ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL12ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL13ER Oceans and Great Lakes Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL14ER oceans and great lakes initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL15ER Oceans and Great Lakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL16ER Oceans and Great Lakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL17ER Oceans and Great Lakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL18ER Oceans and Great Lakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL19ER Oceans and Great Lakes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL20ER Oceans and Great Lakes | 18,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09GL21ER Oceans and Great Lakes | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 09HE08ER Hudson River Estuary Management Pla | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE13ER Hudson River Estuary Management Pla | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE14ER hudson river estuary management pla | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE15ER Hudson River Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE16ER Hudson river estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE17ER Hudson River Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE18ER Hudson River Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE19ER Hudson River Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE20ER Hudson River Estuary | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE21ER Hudson River Estuary | 0 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| 09HR16ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR17ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR18ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR19ER Hudson River Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR20ER Hudson River Park | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HR21ER Hudson River Park | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09IS08ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS09ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS10ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS11ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS12ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS13ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS14ER invasive species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS15ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS16ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS17ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09IS18ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS19ER Invasive Species | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS20ER Invasive Species | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IS21ER Invasive Species | 0 | 13,300 | 0 | 0 | 0 | 0 | 0 | 13,300 |
| 09LA07ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA08ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA10ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA11ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA12ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA13ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA14ER land acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA15ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA16ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA17ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA18ER Land Acquisition | 7,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA19ER Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA20ER Land Acquisition | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LA21ER Land Acquisition | 0 | 19,250 | 0 | 0 | 0 | 0 | 0 | 19,250 |
| 09LC14ER non-haz landfill closures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC15ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC16ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC17ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC18ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC19ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC20ER Landfill Closure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LC21ER Landfill Closures | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| 09LE16ER Lake Erie Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LE18ER Lake Erie Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LE19ER Lake Erie Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LE20ER Lake Erie Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LE21ER Lake Erie Watershed | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| 09LP19ER Long Island Pine Barrens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LP20ER Long Island Pine Barrens | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LP21ER Long Island Pine Barrens | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 09MP07ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP08ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP09ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP10ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP11ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP12ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP13ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP14ER municipal parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP15ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP16ER Municipal parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP17ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP18ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP19ER Municipal Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP20ER Municipal Parks | 16,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MP21ER Municipal Parks | 0 | 19,500 | 0 | 0 | 0 | 0 | 0 | 19,500 |
| 09MR16ER Municipal Recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR17ER Municipal Recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR18ER Municipal Recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR19ER Municipal Recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR20ER Municipal Recycling | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR21ER Municipal Recycling | 0 | 15,300 | 0 | 0 | 0 | 0 | 0 | 15,300 |
| 09NP07ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP08ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP09ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP10ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP11ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP12ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP13ER Non-Point Source - Non-Agricultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP14ER Non-point source - non-agriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP15ER Non-Agricultural Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP16ER Non Agriculture non point source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP17ER Non Agriculture non point source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP18ER Non Agriculture Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP19ER Non Agriculture Non Point Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP20ER Non Agriculture Non Point Source | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NP21ER Non Agricultural Non Point Source | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 09NV20ER Navigation Law | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NV21ER Navigation Law | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 09PD14ER pesticides program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD16ER Pesticides Database | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD17ER Pesticides Database | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 09PD18ER Pesticides Database | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD19ER Pesticides Database | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD20ER Pesticides Database | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PD21ER Pesticides Database | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 |
| 09PP18ER Pollution Prevention Institute | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP19ER Pollution Prevention Institute | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP20ER Pollution Prevention Institute | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PP21ER Pollution Prevention Instituton | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09QC08ER Hud-Ful-Champ Quad Celebration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09QC09ER Hud-Ful-Champ Quad Celebration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD07ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD11ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD12ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD13ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD14ER natural resources damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD15ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD16ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD17ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD18ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD19ER Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD20ER Natural Resource Damages | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RD21ER Natural Resources Damages | 0 | 2,025 | 0 | 0 | 0 | 0 | 2,025 |
| 09SE12ER Long Island South Shore Estuary Res | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE17ER Long Island South Shore Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE18ER Long Island South Shore Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE19ER Long Island South Shore Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE20ER Long Island South Shore Estuary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SE21ER Long Island South Shore Estuary | 0 | 900 | 0 | 0 | 0 | 0 | 900 |
| 09SG08ER Smart Growth | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG13ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG14ER smart growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG15ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG16ER Smart growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG17ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG18ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG19ER Smart Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG20ER Smart Growth | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SG21ER Smart Growth | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09SM07ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM08ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM09ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM10ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM11ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM12ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM13ER Secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM14ER secondary materials marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM15ER Secondary Marketing Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM16ER Secondary Marketing Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM17ER Secondary Marketing Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SM18ER Secondary Marketing Materials | 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 |
| 09SM21ER Secondary Marketing Materials | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09ST07ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST08ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST10ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST11ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST12ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST13ER Public Access & Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST14ER public access & stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST15ER Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST16ER Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST17ER Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST18ER Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST19ER Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST20ER Stewardship | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ST21ER Stewardship | 0 | 25,665 | 0 | 0 | 0 | 0 | 25,665 |
| 09SV16ER Statewide Vulnerability | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV17ER Climate Adaptation - SV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV18ER Climate Adaptation - SV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV19ER Climate Adaptation - SV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09SV20ER Climate Adaptation - SV | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SV21ER Climate Adaption- SV | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| 09SW18ER Soil And Water Conservation Distric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW19ER Soil and Water Conservation Distric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW20ER Soil and Water Conservation Distric | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW21ER Soil and Water Conservation Distric | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| 09WQ07ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ08ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ09ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ11ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ12ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ13ER Water Quality Improvement Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ14ER water quality improvement projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ15ER Water Quality Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ16ER Water Quality Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ17ER Water Quality Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ18ER Water Quality Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ19ER Water Quality Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ20ER Water Quality Improvement Program | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WQ21ER Water Quality Improvement Program | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 09WR07ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR10ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR11ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR12ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR13ER Local Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR14ER waterfront revitalization programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR15ER Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR16ER Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR17ER Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR18ER Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR19ER Waterfront Revitalization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR20ER Waterfront Revitalization | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WR21ER Waterfront Revitalization | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 09WT16ER Water Testing Pilot Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB13ER Zoos, Botanical Gardens & Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB15ER Zoos, Botanical Gardens and Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB18ER Zoos Botanical Gardens and Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB19ER Zoos Botanical Gardens and Aquaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB20ER Zoos Botanical Gardens and Aquaria | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09ZB21ER Zoos Botanical Gardens and Aquaria | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 71E294ER Solid Waste Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71E395ER Parks, Rec, & Hist Pres Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 260,525 | 265,000 | 270,000 | 275,000 | 275,000 | 275,000 | 1,360,000 | |
| Environmental Protection and Enhancements | | | | | | | | |
| 09E500EA Environmental Protection & Enhancem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E502EA Epf Supplemental - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E599EA Environmental Prot And Enhancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E602EA Epf Supplemental - Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E699EA Environmental Prot And Enhancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09E702EA Epf Supplemental - Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Maintenance and Operations | | | | | | | | |
| 09FM18MO Facilities Maintenance and Operatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FM19MO Facilities Maintenance and Operatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FM20MO Facilities Maintenance & Operations | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FM21MO Facilities Maint. & Ops. | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 09FM22MO Facilities Maint. & Ops. - Future | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 09FM23MO Facilities Maint. & Ops. - Future | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 09FM24MO Facilities Maint. & Ops. - Future | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 09FM25MO Facilities Maint & Ops. -Future | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| Subtotal | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | |
| Fish and Wildlife | | | | | | | | |
| 09FA0354 Fishing Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HC1954 Habitat Conservation and Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HC2054 Habitat Conservation & Access | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HC2154 Habitat Conservation & Access | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 09HC2254 Habitat Conservation & Access - Fut | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 09HC2354 Habitat Conservation & Access - Fut | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 09HC2454 Habitat Conservation & Access - Fut | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 09HC2554 Habitat Conservation & Access- Futu | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 09HE0854 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE0954 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HE1054 Fish Hatchery Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| 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 | 12 | 12 | 14 | 10 | 10 | 58 |
| 09999653 Acquisition Of Forest Preserve Land | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 09IT0153 State Share Of Istea | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09IT9453 State Share Istea | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF1753 Lands and Forests | 0 | 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 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09LF2153 Lands and Forest | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 09LF2253 Lands and Forest - Future | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 09LF2353 Lands and Forest - Future | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 09LF2453 Lands and Forests - Future | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 09LF2553 Lands and Forest-Future | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 09LT2153 Land Transfer Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1553 Lands and Forest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1653 Lands and Forest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS1753 Lands and Forest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS2053 Operating Permit Program | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09PS2153 Operating Permit Program | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 09SW0953 Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SW1053 Stewardship | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 4,512 | 5,012 | 2,512 | 2,514 | 2,510 | 2,510 | 15,058 |
| Marine Resources | | | | | | | |
| 09MR08A1 Federal - Marine Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR11A1 Federal - Marine Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR15A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR17A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR19A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR20A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09MR21A1 Marine Resources Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 09NY1263 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1351 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1451 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1551 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1651 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1751 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1851 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY1951 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY2051 NY Works Infrastructure | 46,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09NY2151 NY Works Infrastructure | 0 | 37,350 | 0 | 0 | 0 | 0 | 37,350 |
| 09NY2251 NY Works Infrastructure - Future | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| 09NY2351 NY Works Infrastructure - Future | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| 09NY2451 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 09NY2551 NY Works Infrastructure-Future | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| Subtotal | 46,523 | 37,350 | 45,000 | 45,000 | 45,000 | 45,000 | 217,350 |
| Operations | | | | | | | |
| 09431651 Financial Security Projects | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09431751 Financial Security Projects | 0 | 170 | 170 | 171 | 171 | 171 | 853 |
| 09439451 Financial Security Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09440751 Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09441651 Natural Resource Damages | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 | 1,017 | 5,085 |
| 09442151 Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 09449451 Natural Resource Damages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0651 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0751 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0851 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF0951 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1351 DEC New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1451 Design and Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DF1551 D&C DEC Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0751 Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0851 Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS0951 Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DS1251 Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1451 Heavy Duty Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1551 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1651 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EQ1751 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1351 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1451 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG1551 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OG2151 Oil & Gas Wells | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1551 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1751 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1851 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI1951 Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI2051 Operations | 15,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RI2151 Operations | 0 | 9,856 | 0 | 0 | 0 | 0 | 0 | 9,856 |
| 09RI2251 Operations - Future | 0 | 0 | 10,474 | 0 | 0 | 0 | 0 | 10,474 |
| 09RI2351 Operations - Future | 0 | 0 | 0 | 10,474 | 0 | 0 | 0 | 10,474 |
| 09RI2451 Operations - Future | 0 | 0 | 0 | 0 | 10,474 | 0 | 0 | 10,474 |
| 09RI2551 Operations-Future | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 09SF1251 State/Fed Comp, Exec Ord 111, Env D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1551 Exec Order 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1651 Exec Order 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF1751 Exec Order 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF2051 Exec Order 88 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 18,685 | 11,043 | 11,661 | 11,662 | 11,662 | 17,188 | | 63,216 |
| Recreation | | | | | | | | |
| 09CM0952 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM1352 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CM1752 Campground Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid and Hazardous Waste Management | | | | | | | | |
| 091691F7 Remedial Activities At Various Site | 0 | 3,260 | 0 | 0 | 0 | 1,046 | 0 | 4,306 |
| 095390F7 Remedial Activities At Various Site | 547 | 547 | 544 | 3,804 | 3,804 | 1,026 | 0 | 9,725 |
| 095489F7 Remedial Actions Statewide | 1,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09571056 Landfill Closures-Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095887F7 1986 Solid Waste Environmental Qual | 1,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD04F7 Hazardous Waste - Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD08F7 Hazardous Waste - Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD15F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD16F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD17F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD18F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD19F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD20F7 Haz Waste Advance | 5,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD21F7 Haz Waste Advance | 0 | 5,370 | 0 | 0 | 0 | 0 | 0 | 5,370 |
| 09AD22F7 Haz Waste Advance - Future | 0 | 0 | 5,370 | 0 | 0 | 0 | 0 | 5,370 |
| 09AD23F7 Haz Waste Advance - Future | 0 | 0 | 0 | 5,370 | 0 | 0 | 0 | 5,370 |
| 09AD24F7 Haz Waste Advance - Future | 0 | 0 | 0 | 0 | 5,370 | 0 | 0 | 5,370 |
| 09AD25F7 Haz Waste Advance | 0 | 0 | 0 | 0 | 0 | 5,370 | 0 | 5,370 |
| 09AD98F7 Hazardous Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD99F7 Hazardous Waste Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC05F7 HWRf - Oversight & Assessment - PS | 1,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC06F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC07F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09BC08F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 09BC09F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC10F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 750 |
| 09BC11F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 750 |
| 09BC12F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC13F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC14F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC15F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC16F7 HWRf - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 09BC17F7 HWRP - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC18F7 HWRP - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC19F7 HWRP - Oversight & Assessment - PS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC20F7 HWRP - Oversight & Assessment - PS | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BC21F7 HWRP - Oversight & Assessment | 0 | 2,300 | 0 | 0 | 0 | 0 | 2,300 |
| 09BC22F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 762 | 0 | 0 | 0 | 762 |
| 09BC23F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 0 | 762 | 0 | 0 | 762 |
| 09BC24F7 HWRP - Oversight & Assessment - Fut | 0 | 0 | 0 | 0 | 762 | 0 | 762 |
| 09BC25F7 HWRP - Oversight & Assessment-Future | 0 | 0 | 0 | 0 | 0 | 2,262 | 2,262 |
| 09ER19F7 Environmental Restoration Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB03F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB04F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB05F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB06F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB07F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB08F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB09F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB10F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB11F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB12F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB15F7 HWRP - Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB16F7 Superfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB17F7 Superfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB18F7 Superfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB19F7 Superfund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB20F7 Superfund | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB21F7 Superfund | 0 | 93,000 | 0 | 0 | 0 | 0 | 93,000 |
| 09HB22F7 Superfund - Future | 0 | 0 | 93,000 | 0 | 0 | 0 | 93,000 |
| 09HB23F7 Superfund - Future | 0 | 0 | 0 | 93,000 | 0 | 0 | 93,000 |
| 09HB24F7 Superfund - Future | 0 | 0 | 0 | 0 | 93,000 | 0 | 93,000 |
| 09HT03F7 HWRP - Oversight & Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT04F7 HWRP - Oversight & Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT05F7 HWRP - Oversight & Assessment | 2,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HT06F7 HWRP - Oversight & Assessment | 0 | 2,395 | 0 | 0 | 0 | 0 | 2,395 |
| 09HW92F7 Remedial Activities At Various Site | 260 | 0 | 3,260 | 0 | 0 | 853 | 4,113 |
| 09HW93F7 Remedial Activities At Various Site | 0 | 0 | 0 | 0 | 0 | 879 | 879 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG07F7 HWRP - Oversight & Assessment - TAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09TG08F7 HWRP - Oversight & Assessment - TAG | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 09TG09F7 HWRP - Oversight & Assessment - TAG | 0 | 0 | 0 | 750 | 0 | 0 | 750 |
| 09TG10F7 HWRP - Oversight & Assessment - TAG | 0 | 0 | 0 | 0 | 750 | 0 | 750 |
| Subtotal | 107,076 | 106,872 | 104,436 | 104,436 | 104,436 | 11,436 | 431,616 |
| Solid Waste Management | | | | | | | |
| 01371610 Pay CCF-Environment Qual Projs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9856 96 Bond Act - Solid Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX0756 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1656 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1756 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09EX1856 Essex County | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS16F7 Federal - Hazardous Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FS18F7 Federal - Hazardous Waste | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09HB25F7 Superfund- Future | 0 | 0 | 0 | 0 | 0 | 93,000 | 93,000 |
| 09OS1956 NY Environmental Protection & Spill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OS2056 NY Environmental Protection & Spill | 10,631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09OS2156 NYEPS | 0 | 10,490 | 0 | 0 | 0 | 0 | 10,490 |
| 09OS2256 NYEPS - Future | 0 | 0 | 9,787 | 0 | 0 | 0 | 9,787 |
| 09OS2356 NYEPS - Future | 0 | 0 | 0 | 9,787 | 0 | 0 | 9,787 |
| 09OS2456 NYEPS - Future | 0 | 0 | 0 | 0 | 9,787 | 0 | 9,787 |
| 09OS2556 NYEPS-Future | 0 | 0 | 0 | 0 | 0 | 9,787 | 9,787 |
| 09RL0756 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0856 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL0956 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RL1056 Rush Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT1856 Waste Tire | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT1956 Waste Tire | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT2056 Waste Tire | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WT2156 Waste Tire | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 09WT2256 Waste Tire - Future | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 09WT2356 Waste Tire - Future | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |



Agency Summary and Detail Tables

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 09WT2456 Waste Tire - Future | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 09WT2556 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 | 14,631 | 12,490 | 13,787 | 13,787 | 13,787 | 106,787 | 160,638 |
| 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 | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385557 Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385757 Fi Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01385957 Fi Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01387057 Water Quality Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09009763 Dam Safety Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09019057 Partial Match Ffy 90 Grants | 0 | 0 | 0 | 340 | 0 | 0 | 340 |
| 09070163 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099363 Coney Island Project Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09099763 Long Beach Storm | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09168557 Harbor Drift Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09178457 Statewide Reserve | 0 | 340 | 0 | 0 | 0 | 0 | 340 |
| 09539463 Jones Inlet | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09650257 PWBA Li CCmp | 0 | 0 | 0 | 0 | 340 | 0 | 340 |
| 09650357 65 PWBA Water Quality | 0 | 0 | 0 | 0 | 0 | 340 | 340 |
| 09799763 Flood Damage/Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A10063 Shore Protection - Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A19463 I.I. So. Shore Inlets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A29963 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A49463 Evacuation Routes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A69463 Shore Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09A79463 Sand Bypass Asharoken, Lilco | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0263 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD0363 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1563 Shore Protection- Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1663 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1763 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1863 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD1963 Shore Protection Advance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD2063 Shore Protection Advance | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09AD2163 Shore Protection Advance | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 09B20057 96 Bond Act - Add Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29757 96 Bond Act-Additional Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29857 96 Bond Act -Clean Water Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09B29957 96 Bond Act- Additional Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0057 96 Bond Act - Water Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0157 96 Bond Act - Water Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA0257 96 Bond Act - Water Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9657 96 Bond Act - Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9757 96 Bond Act - Clean Water | 75 | 75 | 79 | 79 | 79 | 79 | 391 |
| 09BA9857 96 Bond Act - Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09BA9957 96 Bond Act - Clean Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC1657 Conservation Corp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC1757 Conservation Corp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC1857 Conservation Corp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC1957 Conservation Corp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC2057 Conservation Corp | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09CC2157 Conservation Corp | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 09CW1757 Clean Water Infrastructure | 150,000 | 366,368 | 408,240 | 374,940 | 374,940 | 374,940 | 1,899,428 |
| 09CW1957 Clean Water Infrastructure | 25,000 | 50,000 | 200,000 | 225,000 | 0 | 0 | 475,000 |
| 09CW2057 Clean Water Infrastructure | 0 | 0 | 0 | 0 | 225,000 | 225,000 | 450,000 |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|-----------|-----------|-----------|-----------|-----------|------------------------------|
| 09DA2157 Dam Safety Advance - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09DA2257 Dam Safety Advance - Future | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 09DA2357 Dam Safety Advance - Future | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 09DA2457 Dam Safety Advance - Future | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 09DA2557 Dam Safety Advance- Future | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 09FC0363 Flood Control - Fed Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FD0763 Flood Control - Dam Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1063 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1163 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1363 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1463 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1663 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1763 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1863 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL1963 Flood Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL2063 Flood Control | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09FL2163 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 | 340 | 0 | 0 | 0 | 340 |
| 09RF1757 SRF State Match | 0 | 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 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09RF2157 SRF State Match | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| 09RF2257 SRF State Match - Future | 0 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 09RF2357 SRF State Match - Future | 0 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| 09RF2457 SRF State Match - Future | 0 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| 09RF2557 SRF State Match- Future | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| 09SF1757 SRF Federal | 0 | 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 | 167,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SF2157 SRF Federal | 0 | 167,587 | 0 | 0 | 0 | 0 | 167,587 |
| 09SF2257 SRF Federal - Future | 0 | 0 | 167,587 | 0 | 0 | 0 | 167,587 |
| 09SF2357 SRF Federal - Future | 0 | 0 | 0 | 167,587 | 0 | 0 | 167,587 |
| 09SF2457 SRF Federal - Future | 0 | 0 | 0 | 0 | 167,587 | 0 | 167,587 |
| 09SF2557 SRF Federal- Future | 0 | 0 | 0 | 0 | 0 | 167,587 | 167,587 |
| 09SI1757 South Shore Seawall | 89,317 | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| 09SR1857 EFC State Rev Fund Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SR1957 EFC State Rev Fund Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SR2057 EFC State Rev Fund Staff | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09SR2157 EFC State Rev Fund Staff | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| 09SR2257 EFC State Rev Fund Staff - Future | 0 | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| 09SR2357 EFC State Rev Fund Staff - Future | 0 | 0 | 0 | 3,500 | 0 | 0 | 3,500 |
| 09SR2457 EFC State Rev Fund Staff - Future | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 |
| 09SR2557 EFC State Rev Fund Staff-Future | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 09W10063 Various Shore Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10463 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W10563 Various Shore Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W12163 Shore Protection | 0 | 800 | 0 | 0 | 0 | 0 | 800 |
| 09W29963 Rockaway Beach Nourishment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W39863 Jones Inlet | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09W49863 Shinnecock/L Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09WA2163 Water Resources - Future | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 09WA2263 Water Resources - Future | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 09WA2363 Water Resources - Future | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 09WA2463 Water Resources - Future | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 09WW1657 NYS Water Infrastructure Act 16-17 | 100,000 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Subtotal | 576,519 | 760,370 | 823,746 | 815,446 | 815,446 | 810,946 | 4,025,954 |
| Total | 1,051,233 | 1,220,598 | 1,294,132 | 1,290,844 | 1,290,840 | 1,290,840 | 6,387,254 |

**HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Empire State Trail | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Empire State Trail | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |

**Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Empire State Trail | | | | | | | |
| 80ET17ER Mega Trail | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 14,323 | 0 | 0 | 0 | 0 | 0 | 0 |

**Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Empire State Trail | | | | | | | |
| 80ET17ER Mega Trail | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 39,919 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Maintenance and Improvements | 17,000 | 14,000 | 12,000 | 2,000 | 0 |
| Total | <u>17,000</u> | <u>14,000</u> | <u>12,000</u> | <u>2,000</u> | <u>0</u> |
| Fund Summary | | | | | |
| Capital Projects Fund - Authority Bonds | 17,000 | 14,000 | 12,000 | 2,000 | 0 |
| Total | <u>17,000</u> | <u>14,000</u> | <u>12,000</u> | <u>2,000</u> | <u>0</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Maintenance and Improvements | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 | 63,000 |
| Total | <u>8,000</u> | <u>18,000</u> | <u>17,000</u> | <u>14,000</u> | <u>12,000</u> | <u>2,000</u> | <u>63,000</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 | 63,000 |
| Total | <u>8,000</u> | <u>18,000</u> | <u>17,000</u> | <u>14,000</u> | <u>12,000</u> | <u>2,000</u> | <u>63,000</u> |

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Maintenance and Improvements | | | | | | | |
| 29HR1806 Hudson River Park Trust Bonded Capi | 8,000 | 18,000 | 17,000 | 3,000 | 2,000 | 0 | 40,000 |
| 29HR1906 Hudson River Park Trust Bonded Capi | 0 | 0 | 0 | 11,000 | 10,000 | 2,000 | 23,000 |
| Subtotal | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 | 63,000 |
| 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 | 8,000 | 18,000 | 17,000 | 14,000 | 12,000 | 2,000 | 63,000 |

Agency Summary and Detail Tables



PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Facilities Maintenance and Operations | 16,900 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| Federal Capital Projects Fund | 50,045 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Maintenance and Improvement of Existing Facilities | 238,013 | 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 | 181,455 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 562,500 |
| Outdoor Recreation | 6,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks EQBA | 1,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 494,729 | 226,900 | 226,900 | 226,900 | 226,900 | 226,900 | 1,134,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 17,200 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| Capital Projects Fund - EQBA 86 (Bondable) | 1,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 50,045 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Misc. Capital Projects | 149,776 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 144,000 |
| Outdoor Recreation Development Bond Fund | 6,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Parks Infrastructure Fund | 269,692 | 157,100 | 157,100 | 157,100 | 157,100 | 157,100 | 785,500 |
| Total | 494,729 | 226,900 | 226,900 | 226,900 | 226,900 | 226,900 | 1,134,500 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Facilities Maintenance and Operations | 16,750 | 16,750 | 16,750 | 16,750 | 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 | 90,000 | 90,000 | 0 |
| Total | 171,050 | 171,050 | 166,050 | 166,050 | 0 |
| Fund Summary | | | | | |
| Capital Projects Fund | 16,750 | 16,750 | 16,750 | 16,750 | 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 | 127,300 | 127,300 | 0 |
| Total | 171,050 | 171,050 | 166,050 | 166,050 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Facilities Maintenance and Operations | 17,557 | 17,873 | 16,750 | 16,750 | 16,750 | 16,750 | 84,873 |
| Federal Capital Projects Fund | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| Maintenance and Improvement of Existing Facilities | 52,801 | 53,800 | 53,800 | 53,800 | 51,300 | 51,300 | 264,000 |
| New York Works | 108,499 | 92,500 | 92,500 | 92,500 | 90,000 | 90,000 | 457,500 |
| Total | 186,857 | 172,173 | 171,050 | 171,050 | 166,050 | 166,050 | 846,373 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 17,557 | 17,873 | 16,750 | 16,750 | 16,750 | 16,750 | 84,873 |
| Federal Capital Projects Fund | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| Misc. Capital Projects | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| State Parks Infrastructure Fund | 147,300 | 132,300 | 132,300 | 132,300 | 127,300 | 127,300 | 651,500 |
| Total | 186,857 | 172,173 | 171,050 | 171,050 | 166,050 | 166,050 | 846,373 |



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappropria- | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|--------------|---------|---------|---------|---------|---------|------------------------------|
| Facilities Maintenance and Operations | | | | | | | |
| 49FM17MO PS Cost Shift - Facility Maint | 1,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM18MO PS Cost Shift - Facility Maint | 1,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM19MO PS Cost Shift - Facility Maint | 869 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM20MO PS Cost Shift - Facility Maint | 12,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM21MO PS Cost Shift - Facility Maint | 0 | 21,000 | 0 | 0 | 0 | 0 | 21,000 |
| 49FM22MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| 49FM23MO PS Cost Shift - Facility Maint- Fut | 0 | 0 | 0 | 21,000 | 0 | 0 | 21,000 |
| 49FM24MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 0 | 0 | 21,000 | 0 | 21,000 |
| 49FM25MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| Subtotal | 16,900 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| Federal Capital Projects Fund | | | | | | | |
| 49FE0703 Parks Federal | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE0903 Parks Federal | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1103 Parks Federal | 512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1203 Parks Federal | 676 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1303 Parks Federal | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1403 Parks Federal | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1503 Parks Federal | 265 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1603 Parks Federal | 137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1703 Parks Federal | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1803 Parks Federal | 11,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1903 Parks Federal | 13,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE2003 Parks Federal | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE2103 Parks Federal | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 49FE2203 Parks Federal- Future | 0 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 49FE2303 Parks Federal_ Future | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 49FE2403 Parks Federal - Future | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 49FE2503 Parks Federal - Future | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Subtotal | 50,045 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 49011001 Health & Safety | 121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011101 Health & Safety | 1,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011201 Health & Safety | 1,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011301 Health & Safety | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011401 Health & Safety | 994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011501 Health & Safety | 1,099 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011601 Health & Safety | 886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011701 Health & Safety | 1,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011801 Health & Safety | 2,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011901 Health & Safety | 3,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49012001 Health & Safety | 4,417 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49012101 Health & Safety | 0 | 4,700 | 0 | 0 | 0 | 0 | 4,700 |
| 49012201 Health & Safety - Future | 0 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| 49012301 Health & Safety - Future | 0 | 0 | 0 | 4,700 | 0 | 0 | 4,700 |
| 49012401 Health & Safety - Future | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 |
| 49012501 Health & Safety - Future | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 |
| 49030903 Preservation of Facilities | 1,971 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031003 Preservation of Facilities | 404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031103 Preservation of Facilities | 803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031203 Preservation of Facilities | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031303 Preservation of Facilities | 1,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031403 Preservation of Facilities | 209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031503 Preservation of Facilities | 1,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031603 Preservation of Facilities | 1,652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031703 Preservation of Facilities | 3,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031803 Preservation of Facilities | 4,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031903 Preservation of Facilities | 11,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49032003 Preservation of Facilities | 24,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49032103 Preservation of Facilities | 0 | 27,500 | 0 | 0 | 0 | 0 | 27,500 |
| 49032203 Preservation of facilities - Future | 0 | 0 | 27,500 | 0 | 0 | 0 | 27,500 |
| 49032303 Preservation of Facilities - Future | 0 | 0 | 0 | 27,500 | 0 | 0 | 27,500 |

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 49032403 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 27,500 | 0 | 27,500 |
| 49032503 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 0 | 27,500 | 27,500 |
| 49040904 Facilities for Physically Disabled | 707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041004 Facilities for Physically Disabled | 586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041104 Facilities for Physically Disabled | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041204 Facilities for Physically Disabled | 145 | 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 | 296 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041704 Fac for Physically Disabled | 274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041804 Fac for Physically Disabled | 527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041904 Fac for Physically Disabled | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49042004 Fac for Physically Disabled | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49042104 Fac for Physically Disabled | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49042204 Fac. for Physically Disabled- Futur | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49042304 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49042404 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49042504 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 490614ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490616ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490617ES Engineering Services | 339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490618ES Engineering Services | 1,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490619ES Engineering Services | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490620ES Engineering Services | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490621ES Engineering Services | 0 | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 490622ES Engineering Services - Future | 0 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| 490623ES Engineering Services - Future | 0 | 0 | 0 | 5,800 | 0 | 0 | 5,800 |
| 490624ES Engineering Services - Future | 0 | 0 | 0 | 0 | 5,800 | 0 | 5,800 |
| 490625ES Engineering Services - Future | 0 | 0 | 0 | 0 | 0 | 5,800 | 5,800 |
| 49EC1005 Energy Conservation | 572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1105 Energy Conservation | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1205 Energy Conservation | 141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1305 Energy Conservation | 495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1405 Energy Conservation | 154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1505 Energy Conservation | 652 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1605 Energy Conservation | 243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1705 Energy Conservation | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1805 Energy Conservation | 338 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1905 Energy Conservation | 508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC2005 Energy Conservation | 674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC2105 Energy Conservation | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49EC2205 Energy Conservation - Future | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49EC2305 Energy Conservation - Future | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49EC2405 Energy Conservation - Future | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49EC2505 Energy Conservation - Future | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 49GI1103 Miscellaneous Gifts | 1,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1203 Miscellaneous Gifts | 729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1303 Miscellaneous Gifts | 983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1403 Miscellaneous Gifts | 6,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1503 Miscellaneous Gifts | 12,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1603 Miscellaneous Gifts | 14,871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1703 Miscellaneous Gifts | 20,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1803 Miscellaneous Gifts | 16,014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1903 Miscellaneous Gifts | 24,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI2003 Miscellaneous Gifts | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI2103 Miscellaneous Gifts | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| 49GI2203 Miscellaneous Gifts - Future | 0 | 0 | 24,000 | 0 | 0 | 0 | 24,000 |
| 49GI2303 Miscellaneous Gifts - Future | 0 | 0 | 0 | 24,000 | 0 | 0 | 24,000 |
| 49GI2403 Miscellaneous Gifts - Future | 0 | 0 | 0 | 0 | 24,000 | 0 | 24,000 |
| 49GI2503 Miscellaneous Gifts - Future | 0 | 0 | 0 | 0 | 0 | 24,000 | 24,000 |
| 49LV1203 I Love NY Water Account | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1303 I Love NY Water Account | 59 | 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 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 49LV1403 I Love NY Water Account | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1503 I Love NY Water Account | 1,297 | 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 | 746 | 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 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV2103 I Love NY Water Account | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 49LV2203 I Love NY Water - Future | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 49LV2303 I Love NY Water - Future | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 49LV2403 I Love NY Water - Future | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 49LV2503 I Love NY Water - Future | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 49NR0803 Resource Account | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR0903 Resource Account | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1003 Resource Account | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1103 Resource Account | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1203 Resource Account | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1303 Resource Account | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1403 Resource Account | 682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1503 Resource Account | 715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1603 Resource Account | 1,202 | 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 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR2103 Resource Account | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 49NR2203 Resource Account - Future | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 49NR2303 Resource Account - Future | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 49NR2403 Resource Account - Future | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 49NR2503 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1403 Minekill State Park | 316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1503 Minekill State Park | 247 | 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 | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA2003 Minekill State Park | 496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA2103 Minekill State Park | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 49PA2203 Minekill State Park - Future | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 49PA2303 Minekill State Park - Future | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 49PA2403 Minekill State Park - Future | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 49PA2503 Minekill State Park - Future | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 49RA2003 Natural Resource Account | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RA2103 Natural Resource Account | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| 49RA2203 Natural Recourse Account - Future | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 49RA2303 Natural Resource Account - Future | 0 | 0 | 0 | 300 | 0 | 0 | 300 |
| 49RA2403 Natural Resource Account - Future | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 49RA2503 Natural Resource Account - Future | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| 49RR0503 Parks Capital Investment | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0703 Parks Capital Investment | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0803 Parks Capital Investment | 78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0903 Parks Capital Investment | 221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1003 Parks Capital Investment | 476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1103 Parks Capital Investment | 272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1203 Parks Capital Investment | 119 | 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 |

Agency Summary and Detail Tables



**Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 |
| 49RR2003 Parks Capital Investment | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR2103 Parks Capital Investment | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 49RR2203 Parks Capital Investment - Future | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 49RR2303 Parks Capital Investment - Future | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 49RR2403 Parks Capital Investment - Future | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 49RR2503 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ18PM Preventive Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ19PM Preventive Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ20PM Preventive Maintenance | 3,566 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ21PM Preventative Maintenance | 0 | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| 49ZZ22PM Preventative Maintenance - Future | 0 | 0 | 5,200 | 0 | 0 | 0 | 5,200 |
| 49ZZ23PM Preventive Maintenance - Future | 0 | 0 | 0 | 5,200 | 0 | 0 | 5,200 |
| 49ZZ24PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 5,200 | 0 | 5,200 |
| 49ZZ25PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| Subtotal | 238,013 | 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 | | | | | | | |
| 49NY1403 NY Works Infrastructure | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1503 NY Works Infrastructure | 324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1603 NY Works Infrastructure | 8,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1703 NY Works Infrastructure | 22,233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1803 NY Works Infrastructure | 17,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1903 NY Works Infrastructure | 38,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY2003 NY Works Infrastructure | 95,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY2103 NY Works Infrastructure | 0 | 112,500 | 0 | 0 | 0 | 0 | 112,500 |
| 49NY2203 NY Works Infrastructure - Future | 0 | 0 | 112,500 | 0 | 0 | 0 | 112,500 |
| 49NY2303 NY Works Infrastructure - Future | 0 | 0 | 0 | 112,500 | 0 | 0 | 112,500 |
| 49NY2403 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 112,500 | 0 | 112,500 |
| 49NY2503 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 0 | 112,500 | 112,500 |
| Subtotal | 181,455 | 112,500 | 112,500 | 112,500 | 112,500 | 112,500 | 562,500 |
| Outdoor Recreation | | | | | | | |
| 01377210 Outdoor Rec Dev Bond Fund | 6,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,218 | 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 | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EQ8907 Environmental Quality Bond Act | 196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 494,729 | 226,900 | 226,900 | 226,900 | 226,900 | 226,900 | 1,134,500 |



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Facilities Maintenance and Operations | | | | | | | |
| 49FM17MO PS Cost Shift - Facility Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM18MO PS Cost Shift - Facility Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM19MO PS Cost Shift - Facility Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM20MO PS Cost Shift - Facility Maint | 17,557 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FM21MO PS Cost Shift - Facility Maint | 0 | 17,873 | 0 | 0 | 0 | 0 | 17,873 |
| 49FM22MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 16,750 | 0 | 0 | 0 | 16,750 |
| 49FM23MO PS Cost Shift - Facility Maint- Fut | 0 | 0 | 0 | 16,750 | 0 | 0 | 16,750 |
| 49FM24MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 0 | 0 | 16,750 | 0 | 16,750 |
| 49FM25MO PS Cost Shift - Facility Maint - Fu | 0 | 0 | 0 | 0 | 0 | 16,750 | 16,750 |
| Subtotal | 17,557 | 17,873 | 16,750 | 16,750 | 16,750 | 16,750 | 84,873 |
| Federal Capital Projects Fund | | | | | | | |
| 49FE0703 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE0903 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1103 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1203 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1303 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1403 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1503 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1603 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1703 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1803 Parks Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE1903 Parks Federal | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE2003 Parks Federal | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 49FE2103 Parks Federal | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 49FE2203 Parks Federal- Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49FE2303 Parks Federal_ Future | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| 49FE2403 Parks Federal - Future | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 49FE2503 Parks Federal - Future | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| Subtotal | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 49011001 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011101 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011201 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011301 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011401 Health & Safety | 0 | 0 | 953 | 0 | 0 | 0 | 953 |
| 49011501 Health & Safety | 500 | 639 | 0 | 0 | 0 | 0 | 639 |
| 49011601 Health & Safety | 500 | 500 | 0 | 0 | 0 | 0 | 500 |
| 49011701 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011801 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49011901 Health & Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49012001 Health & Safety | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49012101 Health & Safety | 0 | 4,700 | 0 | 0 | 0 | 0 | 4,700 |
| 49012201 Health & Safety - Future | 0 | 0 | 4,700 | 0 | 0 | 0 | 4,700 |
| 49012301 Health & Safety - Future | 0 | 0 | 0 | 4,700 | 0 | 0 | 4,700 |
| 49012401 Health & Safety - Future | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 |
| 49012501 Health & Safety - Future | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 |
| 49030903 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031103 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031203 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031303 Preservation of Facilities | 0 | 0 | 1,160 | 0 | 0 | 0 | 1,160 |
| 49031403 Preservation of Facilities | 227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031603 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031703 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49031903 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49032003 Preservation of Facilities | 20,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49032103 Preservation of Facilities | 0 | 21,561 | 0 | 0 | 0 | 0 | 21,561 |
| 49032203 Preservation of facilities - Future | 0 | 0 | 20,587 | 0 | 0 | 0 | 20,587 |
| 49032303 Preservation of Facilities - Future | 0 | 0 | 0 | 22,700 | 0 | 0 | 22,700 |

Agency Summary and Detail Tables



Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 49032403 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 20,200 | 0 | 20,200 |
| 49032503 Preservation of Facilities - Future | 0 | 0 | 0 | 0 | 0 | 20,200 | 20,200 |
| 49040904 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041004 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041104 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041204 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041304 Facilities for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041404 Fac for Physically Disabled | 118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041504 Fac for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041604 Fac for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041704 Fac for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041804 Fac for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49041904 Fac for Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49042004 Fac for Physically Disabled | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49042104 Fac for Physically Disabled | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49042204 Fac. for Physically Disabled- Futur | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49042304 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49042404 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49042504 Fac for Physically Disabled - Futur | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 490614ES Engineering Services | 156 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490616ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490617ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490618ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490619ES Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490620ES Engineering Services | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490621ES Engineering Services | 0 | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 490622ES Engineering Services - Future | 0 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| 490623ES Engineering Services - Future | 0 | 0 | 0 | 5,800 | 0 | 0 | 5,800 |
| 490624ES Engineering Services - Future | 0 | 0 | 0 | 0 | 5,800 | 0 | 5,800 |
| 490625ES Engineering Services - Future | 0 | 0 | 0 | 0 | 0 | 5,800 | 5,800 |
| 49EC1005 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1105 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1205 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1305 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1405 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1505 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1605 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1705 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1805 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC1905 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC2005 Energy Conservation | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49EC2105 Energy Conservation | 0 | 700 | 0 | 0 | 0 | 0 | 700 |
| 49EC2205 Energy Conservation - Future | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| 49EC2305 Energy Conservation - Future | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 49EC2405 Energy Conservation - Future | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 49EC2505 Energy Conservation - Future | 0 | 0 | 0 | 0 | 0 | 700 | 700 |
| 49GI1103 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1203 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1303 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1403 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1503 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1603 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1703 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1803 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI1903 Miscellaneous Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI2003 Miscellaneous Gifts | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49GI2103 Miscellaneous Gifts | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 49GI2203 Miscellaneous Gifts - Future | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 49GI2303 Miscellaneous Gifts - Future | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 49GI2403 Miscellaneous Gifts - Future | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 49GI2503 Miscellaneous Gifts - Future | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| 49LV1203 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1303 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 49LV1403 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1503 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1603 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1703 I Love NY Water Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1803 I Love NY Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV1903 I Love NY Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV2003 I Love NY Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49LV2103 I Love NY Water Account | 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 |
| 49LV2503 I Love NY Water - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR0803 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR0903 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1003 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1103 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1203 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1303 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1403 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1503 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1603 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1703 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1803 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR1903 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR2003 Resource Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NR2103 Resource Account | 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 |
| 49NR2503 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1403 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1503 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1603 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1703 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1803 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA1903 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA2003 Minekill State Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49PA2103 Minekill State Park | 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 |
| 49PA2503 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 | 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 |
| 49RA2503 Natural Resource Account - Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0503 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0703 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0803 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR0903 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1003 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1103 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1203 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1303 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1403 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1503 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1603 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 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated | | | | | | Total |
|--|------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 49RR1703 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1803 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR1903 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR2003 Parks Capital Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49RR2103 Parks Capital Investment | 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 |
| 49RR2503 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ19PM Preventive Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ20PM Preventive Maintenance | 5,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49ZZ21PM Preventative Maintenance | 0 | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| 49ZZ22PM Preventative Maintenance - Future | 0 | 0 | 5,200 | 0 | 0 | 0 | 5,200 |
| 49ZZ23PM Preventive Maintenance - Future | 0 | 0 | 0 | 5,200 | 0 | 0 | 5,200 |
| 49ZZ24PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 5,200 | 0 | 5,200 |
| 49ZZ25PM Preventive Maintenance - Future | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| Subtotal | 52,801 | 53,800 | 53,800 | 53,800 | 51,300 | 51,300 | 264,000 |
| Natural Heritage Trust | | | | | | | |
| 20039408 Museum Of Ceramic Art At Alfred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 49NY1403 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1503 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1603 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1703 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1803 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY1903 NY Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY2003 NY Works Infrastructure | 108,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49NY2103 NY Works Infrastructure | 0 | 92,500 | 0 | 0 | 0 | 0 | 92,500 |
| 49NY2203 NY Works Infrastructure - Future | 0 | 0 | 92,500 | 0 | 0 | 0 | 92,500 |
| 49NY2303 NY Works Infrastructure - Future | 0 | 0 | 0 | 92,500 | 0 | 0 | 92,500 |
| 49NY2403 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| 49NY2503 NY Works Infrastructure - Future | 0 | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| Subtotal | 108,499 | 92,500 | 92,500 | 92,500 | 90,000 | 90,000 | 457,500 |
| Outdoor Recreation | | | | | | | |
| 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 | 186,857 | 172,173 | 171,050 | 171,050 | 166,050 | 166,050 | 846,373 |

**ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Maintenance & Improvement of Existing Facilities | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Gifts Account | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Maintenance & Improvement of Existing Facilities | 200 | 800 | 0 | 0 | 0 | 0 | 800 |
| Total | 200 | 800 | 0 | 0 | 0 | 0 | 800 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 200 | 800 | 0 | 0 | 0 | 0 | 800 |
| Total | 200 | 800 | 0 | 0 | 0 | 0 | 800 |

Agency Summary and Detail Tables



Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Maintenance & Improvement of Existing Facilities | | | | | | | |
| 13AB2003 Preservation of Facilities | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Maintenance & Improvement of Existing Facilities | | | | | | | |
| 13AB2003 Preservation of Facilities | 200 | 800 | 0 | 0 | 0 | 0 | 800 |
| 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 | 200 | 800 | 0 | 0 | 0 | 0 | 800 |
| Total | 200 | 800 | 0 | 0 | 0 | 0 | 800 |

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| New Facilities | 25,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | 18,036 | 5,715 | 5,715 | 5,715 | 5,715 | 5,715 | 28,575 |
| State Fair | 4,661 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 18,500 |
| Total | <u>48,144</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>47,075</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 3,172 | 7,300 | 7,300 | 7,300 | 7,300 | 7,300 | 36,500 |
| Capital Projects Fund - Authority Bonds | 40,972 | 115 | 115 | 115 | 115 | 115 | 575 |
| Misc. Capital Projects | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Total | <u>48,144</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>9,415</u> | <u>47,075</u> |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| New York Works | 4,175 | 3,025 | 2,675 | 2,675 | 2,675 |
| State Fair | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| Total | <u>6,275</u> | <u>5,125</u> | <u>4,775</u> | <u>4,775</u> | <u>4,775</u> |
| Fund Summary | | | | | |
| Capital Projects Fund | 4,160 | 4,160 | 4,160 | 4,160 | 4,160 |
| Capital Projects Fund - Authority Bonds | 1,615 | 465 | 115 | 115 | 115 |
| Misc. Capital Projects | 500 | 500 | 500 | 500 | 500 |
| Total | <u>6,275</u> | <u>5,125</u> | <u>4,775</u> | <u>4,775</u> | <u>4,775</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| New Facilities | 8,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | 3,756 | 15,716 | 4,175 | 3,025 | 2,675 | 2,675 | 28,266 |
| State Fair | 2,200 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 10,500 |
| Total | <u>14,465</u> | <u>17,816</u> | <u>6,275</u> | <u>5,125</u> | <u>4,775</u> | <u>4,775</u> | <u>38,766</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 5,000 | 4,286 | 4,160 | 4,160 | 4,160 | 4,160 | 20,926 |
| Capital Projects Fund - Authority Bonds | 8,965 | 13,030 | 1,615 | 465 | 115 | 115 | 15,340 |
| Misc. Capital Projects | 500 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Total | <u>14,465</u> | <u>17,816</u> | <u>6,275</u> | <u>5,125</u> | <u>4,775</u> | <u>4,775</u> | <u>38,766</u> |

Agency Summary and Detail Tables



Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| New Facilities | | | | | | | |
| 60030607 Fredonia Vineyard Lab | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1707 Animal Shelters | 3,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1807 Animal Shelters | 4,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1907 Animal Shelters | 4,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1607 Local Fairs | 1,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1707 Local Fairs | 2,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1807 Local Fairs | 4,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1907 Local Fairs | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 25,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 60ES17AS Equipment Expenses | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES18AS Equipment Expenses | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES19AS Equipment Expenses | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES20AS Equipment Expenses | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES21AS Equipment Expenses | 0 | 115 | 0 | 0 | 0 | 0 | 115 |
| 60ES22AS Equipment Expenses | 0 | 0 | 115 | 0 | 0 | 0 | 115 |
| 60ES23AS Equipment Expenses | 0 | 0 | 0 | 115 | 0 | 0 | 115 |
| 60ES24AS Equipment Expenses | 0 | 0 | 0 | 0 | 115 | 0 | 115 |
| 60ES25AS Equipment Expenses | 0 | 0 | 0 | 0 | 0 | 115 | 115 |
| 60NY1603 New York Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1703 New York Works Infrastructure | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1803 New York Works Infrastructure | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1903 New York Works Infrastructure | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY2003 New York Works Infrastructure | 14,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY2103 New York Works Infrastructure | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 60NY2203 New York Works Infrastructure | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 60NY2303 New York Works Infrastructure | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 60NY2403 New York Works Infrastructure | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 60NY2503 New York Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 60SF1703 \$50M For State Fair Projects | 366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS18AS Vehicle Expenses | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS19AS Vehicle Expenses | 578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS20AS Vehicle Expenses | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS21AS Vehicle Expenses | 0 | 600 | 0 | 0 | 0 | 0 | 600 |
| 60VS22AS Vehicle Expenses | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 60VS23AS Vehicle Expenses | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 60VS24AS Vehicle Expenses | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 60VS25AS Vehicle Expenses | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| Subtotal | 18,036 | 5,715 | 5,715 | 5,715 | 5,715 | 5,715 | 28,575 |
| State Fair | | | | | | | |
| 60MN2003 \$1,000,000 State Fair Maintenance A | 661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN2103 State Fair Maintenance | 0 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| 60MN2203 State Fair Maintenance | 0 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| 60MN2303 State Fair Maintenance | 0 | 0 | 0 | 1,700 | 0 | 0 | 1,700 |
| 60MN2403 State Fair Maintenance | 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 |
| 60MN2503 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 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI2003 \$2,000,000 for Misc. Cap State Fair | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI2103 \$2M State Fair | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 60RI2203 \$2M State Fair | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 60RI2303 \$2M State Fair | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 60RI2403 \$2M State Fair | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 60RI2503 \$2M State Fair | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 4,661 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 18,500 |
| Total | 48,144 | 9,415 | 9,415 | 9,415 | 9,415 | 9,415 | 47,075 |



Agency Summary and Detail Tables

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| New Facilities | | | | | | | |
| 60030607 Fredonia Vineyard Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1707 Animal Shelters | 889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1807 Animal Shelters | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60AS1907 Animal Shelters | 168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1607 Local Fairs | 97 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1707 Local Fairs | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1807 Local Fairs | 2,755 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60LF1907 Local Fairs | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 8,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 60ES17AS Equipment Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES18AS Equipment Expenses | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES19AS Equipment Expenses | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES20AS Equipment Expenses | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60ES21AS Equipment Expenses | 0 | 115 | 0 | 0 | 0 | 0 | 115 |
| 60ES22AS Equipment Expenses | 0 | 0 | 115 | 0 | 0 | 0 | 115 |
| 60ES23AS Equipment Expenses | 0 | 0 | 0 | 115 | 0 | 0 | 115 |
| 60ES24AS Equipment Expenses | 0 | 0 | 0 | 0 | 115 | 0 | 115 |
| 60ES25AS Equipment Expenses | 0 | 0 | 0 | 0 | 0 | 115 | 115 |
| 60NY1603 New York Works Infrastructure | 46 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1703 New York Works Infrastructure | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1803 New York Works Infrastructure | 582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY1903 New York Works Infrastructure | 2,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60NY2003 New York Works Infrastructure | 0 | 12,915 | 1,500 | 350 | 0 | 0 | 14,765 |
| 60NY2103 New York Works Infrastructure | 0 | 2,186 | 0 | 0 | 0 | 0 | 2,186 |
| 60NY2203 New York Works Infrastructure | 0 | 0 | 2,060 | 0 | 0 | 0 | 2,060 |
| 60NY2303 New York Works Infrastructure | 0 | 0 | 0 | 2,060 | 0 | 0 | 2,060 |
| 60NY2403 New York Works Infrastructure | 0 | 0 | 0 | 0 | 2,060 | 0 | 2,060 |
| 60NY2503 New York Works Infrastructure | 0 | 0 | 0 | 0 | 0 | 2,060 | 2,060 |
| 60SF1703 \$50M For State Fair Projects | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS18AS Vehicle Expenses | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS19AS Vehicle Expenses | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS20AS Vehicle Expenses | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60VS21AS Vehicle Expenses | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 60VS22AS Vehicle Expenses | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 60VS23AS Vehicle Expenses | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 60VS24AS Vehicle Expenses | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 60VS25AS Vehicle Expenses | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Subtotal | 3,756 | 15,716 | 4,175 | 3,025 | 2,675 | 2,675 | 28,266 |
| State Fair | | | | | | | |
| 60MN2003 \$1,000,000 State Fair Maintenance A | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60MN2103 State Fair Maintenance | 0 | 1,600 | 0 | 0 | 0 | 0 | 1,600 |
| 60MN2203 State Fair Maintenance | 0 | 0 | 1,600 | 0 | 0 | 0 | 1,600 |
| 60MN2303 State Fair Maintenance | 0 | 0 | 0 | 1,600 | 0 | 0 | 1,600 |
| 60MN2403 State Fair Maintenance | 0 | 0 | 0 | 0 | 1,600 | 0 | 1,600 |
| 60MN2503 State Fair Maintenance | 0 | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60RI2103 \$2M State Fair | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 60RI2203 \$2M State Fair | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 60RI2303 \$2M State Fair | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 60RI2403 \$2M State Fair | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 60RI2503 \$2M State Fair | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Subtotal | 2,200 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 10,500 |
| Total | 14,465 | 17,816 | 6,275 | 5,125 | 4,775 | 4,775 | 38,766 |

Agency Summary and Detail Tables



**CONSOLIDATED CAPITAL PROJECTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Consolidated Capital Projects | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |
| Total | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |
| Total | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Consolidated Capital Projects | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |
| Total | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |
| Total | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |

**Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Consolidated Capital Projects | | | | | | | |
| 73SC2109 Consolidated Capital Projects Progr | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |
| Subtotal | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |
| Total | 0 | 299,636 | 0 | 0 | 0 | 0 | 299,636 |

**Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Consolidated Capital Projects | | | | | | | |
| 73SC2109 Consolidated Capital Projects Progr | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |
| Subtotal | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |
| Total | 0 | 23,900 | 21,400 | 21,599 | 21,400 | 17,900 | 106,199 |



Agency Summary and Detail Tables

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| Program Summary | | | | | | | |
| Economic Development | 4,940,610 | 380,431 | 228,000 | 378,000 | 358,000 | 278,000 | 1,622,431 |
| New York State Capital Assistance Program | 133,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York State Economic Development Assistance Program | 60,931 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | 291,757 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Regional Development | 144,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upstate Revitalization | 1,009,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,580,220 | 380,431 | 378,000 | 378,000 | 358,000 | 278,000 | 1,772,431 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 1,087 | 2,431 | 0 | 0 | 0 | 0 | 2,431 |
| Capital Projects Fund - Authority Bonds | 5,037,116 | 378,000 | 378,000 | 378,000 | 358,000 | 278,000 | 1,770,000 |
| Infrastructure Investment – Settlement Funds | 1,541,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 380,431 | 378,000 | 378,000 | 358,000 | 278,000 | |
| Fund Summary | | | | | | | |
| Capital Projects Fund | | 2,431 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - Authority Bonds | | 388,000 | 200,000 | 68,000 | 0 | 0 | |
| Total | 390,431 | 390,431 | 200,000 | 68,000 | 0 | 0 | 658,431 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|------------------|------------------|------------------|------------------|----------------|------------------------------|
| Program Summary | | | | | | | |
| Economic Development | 1,192,839 | 1,350,836 | 1,069,422 | 1,053,572 | 1,082,819 | 940,772 | 5,497,421 |
| New York State Capital Assistance Program | 28,743 | 12,000 | 77,771 | 17,196 | 0 | 0 | 106,967 |
| New York State Economic Development Assistance Program | 12,000 | 12,000 | 12,000 | 15,850 | 12,463 | 0 | 52,313 |
| New York Works | 111,291 | 83,121 | 130,704 | 85,954 | 19,865 | 30,000 | 349,644 |
| Regional Development | 54,854 | 30,948 | 36,398 | 22,267 | 2,786 | 0 | 92,399 |
| Upstate Revitalization | 188,650 | 350,000 | 222,182 | 176,574 | 106,724 | 0 | 855,480 |
| Total | 1,588,377 | 1,838,905 | 1,548,477 | 1,371,413 | 1,224,657 | 970,772 | 6,954,224 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 2,357 | 2,431 | 0 | 0 | 0 | 0 | 2,431 |
| Capital Projects Fund - Authority Bonds | 1,197,762 | 1,307,224 | 1,221,653 | 1,153,486 | 1,080,836 | 970,772 | 5,733,971 |
| Infrastructure Investment – Settlement Funds | 388,258 | 529,250 | 326,824 | 217,927 | 143,821 | 0 | 1,217,822 |
| Total | 1,588,377 | 1,838,905 | 1,548,477 | 1,371,413 | 1,224,657 | 970,772 | 6,954,224 |

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|----------|---------|---------|---------|---------|---------|---------------------|
| | riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| Economic Development | | | | | | | |
| 91010809 Downstate Revitalization Fund | 6,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91011609 NY Works Economic Development Fund | 79,627 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91020809 Upstate Regional Blueprint Fund | 11,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910211A3 Regional Ec Dev Councils | 34,757 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91021209 Economic Dev Fund | 15,798 | 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 | 7,659 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910311A3 Communities Impacted by Prisons | 10,088 | 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 | 206 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91032009 Professional Football in Western NY | 272 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91032109 Professional Football in Western NY | 0 | 2,431 | 0 | 0 | 0 | 0 | 2,431 |
| 91041409 Economic Transformation Program | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91041609 Economic Development at Nano Utica | 501,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91050809 Arts and Cultural Program | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91051509 Cornell Veterinary College | 821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91061609 Hi-Tech mfg in Chautauqua & Erie Co | 46,410 | 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 | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91081809 Clarkson-Trudeau Partnership | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91081909 Clarkson-Trudeau Partnership | 251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91090809 Downstate Regional Initiatives | 5,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91100809 Upstate City-by-City | 7,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91101909 NY Works Economic Development Fund | 218,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91102009 NY Works Economic Development Fund | 220,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91102109 NY Works Economic Development Fund | 0 | 220,000 | 0 | 0 | 0 | 0 | 220,000 |
| 91102209 NY Works EDF | 0 | 0 | 220,000 | 0 | 0 | 0 | 220,000 |
| 91102309 NY Works EDF | 0 | 0 | 0 | 220,000 | 0 | 0 | 220,000 |
| 91102409 NY Works EDF | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| 91102509 NY Works EDF | 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 | 27,470 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91111509 SUNY 2020 Challenge Grant Program | 51,289 | 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 | 2,556 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91121309 SUNY 2020 Challenge Grant Program | 20,508 | 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 | 33,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91131409 Buffalo Regional Innovation Cluster | 133,666 | 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 | 131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91141909 Regional Councils | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91142009 Regional Councils | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91142109 Regional Councils | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 91142309 Regional Councils | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 91142509 Regional Councils | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 91151409 Professional Football in Western NY | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91151809 Regional Councils | 148,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91161509 Transformative Investment Program | 333,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91161609 Upstate Revitalization Initiative | 15,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91161909 New York Works EDF | 402,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91171309 Empire State Economic Development F | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91191609 Regional Councils | 117,629 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91191709 Regional Councils | 139,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91191909 HTIEDIP | 264,686 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91192409 Regional Councils | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 91201609 Market NY | 7,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91211609 Oakdale Merge | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91211709 Water Infrastructure (City of Aubur | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91231709 Kingsbridge Armory | 108,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91241709 Life Sciences Lab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91251809 Life Science Lab Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|---|-----------|---------|---------|---------|---------|---------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 91311709 Buffalo Billion Phase II | 253,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91321709 Life Sciences | 279,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91351709 Cultural, Arts & Public Spaces | 6,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91361709 Market NY | 6,994 | 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 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91362109 Market NY | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 91362209 Market NY | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 91362309 Market NY | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| 91362409 Market NY | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 91362509 Market NY | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 91401709 NY Works EDF | 80,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91411709 Restore NY Communities | 66,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91451709 Snow Plows | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91461709 LIRR Train Stations | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 4,940,610 | 380,431 | 228,000 | 378,000 | 358,000 | 278,000 | 1,622,431 |
| New York State Capital Assistance Program | | | | | | | |
| 91150809 NYS Capital Assistance Program | 133,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91AD00A3 Downtown Buffalo | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 133,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York State Economic Development Assistance Program | | | | | | | |
| 91140809 NYS Economic Development Assistance | 60,931 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 60,931 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York Works | | | | | | | |
| 91101509 NY Works Economic Development Fund | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911412A3 Regional Councils | 48,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911413A3 Regional Councils | 65,324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911414A3 Regional Councils | 59,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911415A3 Regional Councils | 96,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91142209 Regional Councils | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| 91151209 New York Works Ec Dev Fund | 6,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91211209 Buffalo Regional Innovation Cluster | 674 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 291,757 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Regional Development | | | | | | | |
| 910106A3 Economic Development Projects | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910206A3 University Development Projects | 938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910306A3 Cultural Facilities Project | 105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910406A3 Energy projects | 6,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910506A3 Environmental Projects | 6,867 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910606A3 Economic Development / Other Projec | 68,795 | 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 | 43,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 144,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upstate Revitalization | | | | | | | |
| 910115UR Upstate Revitalization Fund | 1,009,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,009,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,580,220 | 380,431 | 378,000 | 378,000 | 358,000 | 278,000 | 1,772,431 |

Agency Summary and Detail Tables



Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------|---------------------|
| Economic Development | | | | | | | | |
| 91010809 Downstate Revitalization Fund | 2,000 | 2,000 | 2,000 | 2,000 | 1,710 | 0 | | 7,710 |
| 91011609 NY Works Economic Development Fund | 35,820 | 32,000 | 17,338 | 0 | 0 | 0 | | 49,338 |
| 91020809 Upstate Regional Blueprint Fund | 2,500 | 2,500 | 2,500 | 2,500 | 1,855 | 0 | | 9,355 |
| 910211A3 Regional Ec Dev Councils | 15,000 | 10,000 | 9,757 | 0 | 0 | 0 | | 19,757 |
| 91021209 Economic Dev Fund | 1,000 | 6,798 | 6,000 | 1,000 | 1,000 | 0 | | 14,798 |
| 91021409 Onondaga County Revitalization Proj | 10,000 | 5,000 | 1,818 | 0 | 0 | 0 | | 6,818 |
| 91021709 NY Power Electronics Mfg Consortium | 0 | 0 | 0 | 0 | 0 | 10,000 | | 10,000 |
| 91030709 Harriman Research and Technology Pa | 0 | 0 | 3,619 | 1,943 | 0 | 0 | | 5,562 |
| 91030809 Upstate Agribusiness Fund | 1,000 | 2,000 | 3,000 | 3,284 | 0 | 0 | | 8,284 |
| 910311A3 Communities Impacted by Prisons | 1,000 | 3,455 | 4,000 | 1,000 | 1,000 | 0 | | 9,455 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91032009 Professional Football in Western NY | 2,357 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91032109 Professional Football in Western NY | 0 | 2,431 | 0 | 0 | 0 | 0 | | 2,431 |
| 91041409 Economic Transformation Program | 7,500 | 8,000 | 5,000 | 5,000 | 6,500 | 0 | | 24,500 |
| 91041609 Economic Development at Nano Utica | 34,300 | 200,000 | 142,000 | 80,000 | 30,020 | 15,700 | | 467,720 |
| 91050809 Arts and Cultural Program | 2,500 | 1,500 | 500 | 0 | 0 | 0 | | 2,000 |
| 91051509 Cornell Veterinary College | 500 | 500 | 766 | 0 | 0 | 0 | | 1,266 |
| 91061609 Hi-Tech mfg in Chautauqua & Erie Co | 21,451 | 15,000 | 9,959 | 0 | 0 | 0 | | 24,959 |
| 91070809 Economic Development Projects | 1,300 | 1,300 | 1,123 | 0 | 0 | 0 | | 2,423 |
| 91071409 Nano Utica | 29,975 | 35,709 | 22,000 | 10,000 | 22,316 | 0 | | 90,025 |
| 91081609 Clarkson-Trudeau Partnership | 1,217 | 624 | 0 | 0 | 0 | 0 | | 624 |
| 91081809 Clarkson-Trudeau Partnership | 0 | 0 | 0 | 0 | 0 | 69 | | 69 |
| 91081909 Clarkson-Trudeau Partnership | 0 | 0 | 0 | 0 | 0 | 2,836 | | 2,836 |
| 91090809 Downstate Regional Initiatives | 3,000 | 2,126 | 0 | 0 | 0 | 0 | | 2,126 |
| 91100809 Upstate City-by-City | 3,000 | 2,609 | 1,431 | 0 | 0 | 0 | | 4,404 |
| 91101909 NY Works Economic Development Fund | 65,000 | 80,000 | 35,000 | 35,000 | 4,000 | 500 | | 154,500 |
| 91102009 NY Works Economic Development Fund | 0 | 28,600 | 25,000 | 25,000 | 25,000 | 116,400 | | 220,000 |
| 91102109 NY Works Economic Development Fund | 0 | 12,277 | 25,723 | 22,000 | 60,000 | 100,000 | | 220,000 |
| 91102209 NY Works EDF | 0 | 0 | 20,000 | 30,000 | 100,000 | 70,000 | | 220,000 |
| 91102309 NY Works EDF | 0 | 0 | 0 | 80,000 | 70,000 | 70,000 | | 220,000 |
| 91102409 NY Works EDF | 0 | 0 | 0 | 0 | 100,000 | 85,530 | | 185,530 |
| 91102509 NY Works EDF | 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 | 17,260 | 8,554 | 2,285 | 2,686 | 0 | 0 | | 13,525 |
| 91111509 SUNY 2020 Challenge Grant Program | 8,225 | 15,925 | 10,432 | 8,340 | 8,450 | 0 | | 43,147 |
| 91111609 SUNY 2020 Challenge Grant Program | 0 | 7,100 | 12,250 | 15,000 | 12,000 | 8,650 | | 55,000 |
| 91111709 SUNY 2020 Challenge Grant Program | 9,000 | 4,950 | 3,465 | 20,625 | 10,000 | 6,960 | | 46,000 |
| 91111909 SUNY 2020 Challenge Grant | 0 | 17,600 | 9,250 | 8,000 | 10,150 | 10,000 | | 55,000 |
| 91121209 SUNY 2020 Challenge Grant | 3,000 | 3,500 | 572 | 0 | 0 | 0 | | 4,072 |
| 91121309 SUNY 2020 Challenge Grant Program | 4,212 | 11,059 | 5,237 | 0 | 0 | 0 | | 16,296 |
| 91121409 CUNY 2020 Challenge Grant Program | 13,425 | 21,260 | 20,051 | 264 | 0 | 0 | | 41,575 |
| 91121509 CUNY 2020 Challenge Grant Program | 7,775 | 17,300 | 17,947 | 6,978 | 5,000 | 0 | | 47,225 |
| 91121609 CUNY 2020 Challenge Grant | 0 | 6,250 | 12,000 | 15,000 | 12,500 | 9,250 | | 55,000 |
| 91121709 CUNY 2020 Challenge Grant Program | 9,000 | 4,950 | 0 | 10,432 | 15,000 | 15,618 | | 46,000 |
| 91121909 CUNY 2020 Challenge Grant | 0 | 17,600 | 9,250 | 8,000 | 10,150 | 10,000 | | 55,000 |
| 91131309 CUNY 2020 Challenge Grant Program | 6,402 | 17,098 | 9,000 | 3,866 | 0 | 0 | | 29,964 |
| 91131409 Buffalo Regional Innovation Cluster | 40,290 | 50,741 | 26,739 | 20,672 | 0 | 0 | | 98,152 |
| 91131809 NY Works Economic Development Fund | 25,000 | 42,000 | 24,650 | 35,000 | 69,940 | 3,410 | | 175,000 |
| 91141609 SUNY Poly R&D Center | 0 | 132 | 0 | 0 | 0 | 0 | | 132 |
| 91141909 Regional Councils | 34,307 | 34,193 | 75,000 | 5,000 | 0 | 1,500 | | 115,693 |
| 91142009 Regional Councils | 1,500 | 12,000 | 18,000 | 30,000 | 88,500 | 0 | | 148,500 |
| 91142109 Regional Councils | 0 | 1,500 | 1,000 | 112,500 | 35,000 | 0 | | 150,000 |
| 91142309 Regional Councils | 0 | 0 | 0 | 60,000 | 60,000 | 30,000 | | 150,000 |
| 91142509 Regional Councils | 0 | 0 | 0 | 0 | 0 | 56,177 | | 56,177 |
| 91151409 Professional Football in Western NY | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91151809 Regional Councils | 15,000 | 35,000 | 35,000 | 32,000 | 31,000 | 1,110 | | 134,110 |
| 91161509 Transformative Investment Program | 60,000 | 87,130 | 100,000 | 80,000 | 20,642 | 0 | | 287,772 |
| 91161609 Upstate Revitalization Initiative | 14,000 | 5,806 | 0 | 0 | 0 | 0 | | 5,806 |
| 91161909 New York Works EDF | 103,438 | 106,250 | 131,874 | 63,438 | 60,000 | 5,500 | | 367,062 |
| 91171309 Empire State Economic Development F | 1,000 | 4,000 | 5,000 | 1,000 | 1,000 | 0 | | 11,000 |
| 91191609 Regional Councils | 22,500 | 23,517 | 27,500 | 26,652 | 26,152 | 0 | | 103,821 |
| 91191709 Regional Councils | 26,500 | 55,565 | 11,935 | 14,500 | 32,337 | 2,031 | | 116,368 |
| 91191909 HTIEDIP | 200,000 | 25,000 | 0 | 64,000 | 0 | 685 | | 89,685 |
| 91192409 Regional Councils | 0 | 0 | 0 | 0 | 55,000 | 95,000 | | 150,000 |
| 91201609 Market NY | 3,699 | 2,177 | 1,352 | 0 | 0 | 0 | | 3,529 |
| 91211609 Oakdale Merge | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91211709 Water Infrastructure (City of Aubur | 100 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91231709 Kingsbridge Armory | 0 | 0 | 0 | 25,000 | 18,000 | 63,000 | | 106,000 |
| 91241709 Life Sciences Lab | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 91251809 Life Science Lab Construction | 66,000 | 0 | 0 | 0 | 0 | 0 | | 0 |



Agency Summary and Detail Tables

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|------------------|------------------|------------------|------------------|----------------|------------------------------|
| 91311709 Buffalo Billion Phase II | 95,000 | 86,250 | 25,000 | 29,793 | 36,827 | 0 | 177,870 |
| 91321709 Life Sciences | 104,608 | 93,000 | 79,642 | 11,560 | 270 | 0 | 184,472 |
| 91351709 Cultural, Arts & Public Spaces | 2,500 | 2,500 | 937 | 0 | 0 | 875 | 4,312 |
| 91361709 Market NY | 2,000 | 2,500 | 1,947 | 0 | 0 | 547 | 4,994 |
| 91361809 Market NY | 1,500 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 6,500 |
| 91361909 Market NY | 5,500 | 1,500 | 0 | 0 | 0 | 1,000 | 2,500 |
| 91362009 Market NY | 1,000 | 5,500 | 1,500 | 0 | 0 | 0 | 7,000 |
| 91362109 Market NY | 0 | 1,000 | 5,500 | 1,500 | 0 | 0 | 8,000 |
| 91362209 Market NY | 0 | 0 | 2,000 | 4,000 | 2,000 | 0 | 8,000 |
| 91362309 Market NY | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| 91362409 Market NY | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 91362509 Market NY | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 91401709 NY Works EDF | 38,601 | 35,000 | 8,573 | 0 | 0 | 0 | 43,573 |
| 91411709 Restore NY Communities | 10,000 | 25,000 | 20,000 | 4,539 | 0 | 8,924 | 58,463 |
| 91451709 Snow Plows | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 91461709 LIRR Train Stations | 0 | 5,000 | 15,000 | 25,000 | 10,000 | 10,000 | 65,000 |
| Subtotal | 1,192,839 | 1,350,836 | 1,069,422 | 1,053,572 | 1,082,819 | 940,772 | 5,497,421 |
| New York State Capital Assistance Program | | | | | | | |
| 91150809 NYS Capital Assistance Program | 28,743 | 12,000 | 77,771 | 17,196 | 0 | 0 | 106,967 |
| 91AD00A3 Downtown Buffalo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 28,743 | 12,000 | 77,771 | 17,196 | 0 | 0 | 106,967 |
| New York State Economic Development Assistance Program | | | | | | | |
| 91140809 NYS Economic Development Assistance | 12,000 | 12,000 | 12,000 | 15,850 | 12,463 | 0 | 52,313 |
| Subtotal | 12,000 | 12,000 | 12,000 | 15,850 | 12,463 | 0 | 52,313 |
| New York Works | | | | | | | |
| 91101509 NY Works Economic Development Fund | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 15,000 |
| 911412A3 Regional Councils | 12,000 | 15,000 | 10,959 | 7,000 | 3,530 | 0 | 36,489 |
| 911413A3 Regional Councils | 32,000 | 20,721 | 14,131 | 4,965 | 0 | 0 | 39,817 |
| 911414A3 Regional Councils | 29,000 | 20,965 | 14,071 | 0 | 0 | 0 | 35,036 |
| 911415A3 Regional Councils | 27,605 | 19,600 | 21,532 | 15,000 | 15,335 | 0 | 71,467 |
| 91142209 Regional Councils | 0 | 0 | 65,011 | 53,989 | 1,000 | 30,000 | 150,000 |
| 91151209 New York Works Ec Dev Fund | 5,012 | 1,835 | 0 | 0 | 0 | 0 | 1,835 |
| 91211209 Buffalo Regional Innovation Cluster | 674 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 111,291 | 83,121 | 130,704 | 85,954 | 19,865 | 30,000 | 349,644 |
| Regional Development | | | | | | | |
| 910106A3 Economic Development Projects | 1,000 | 1,000 | 1,348 | 18 | 0 | 0 | 2,366 |
| 910206A3 University Development Projects | 766 | 172 | 0 | 0 | 0 | 0 | 172 |
| 910306A3 Cultural Facilities Project | 99 | 6 | 0 | 0 | 0 | 0 | 6 |
| 910406A3 Energy projects | 1,500 | 1,500 | 1,500 | 1,500 | 641 | 0 | 5,141 |
| 910506A3 Environmental Projects | 1,000 | 1,270 | 1,380 | 2,217 | 1,000 | 0 | 5,867 |
| 910606A3 Economic Development / Other Projec | 17,500 | 15,000 | 17,536 | 17,637 | 1,145 | 0 | 51,318 |
| 911006A3 NY Investment in Conservation and E | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911106A3 RESTORE NY Communities Initiative | 17,989 | 12,000 | 14,634 | 895 | 0 | 0 | 27,529 |
| Subtotal | 54,854 | 30,948 | 36,398 | 22,267 | 2,786 | 0 | 92,399 |
| Upstate Revitalization | | | | | | | |
| 910115UR Upstate Revitalization Fund | 188,650 | 350,000 | 222,182 | 176,574 | 106,724 | 0 | 855,480 |
| Subtotal | 188,650 | 350,000 | 222,182 | 176,574 | 106,724 | 0 | 855,480 |
| Total | 1,588,377 | 1,838,905 | 1,548,477 | 1,371,413 | 1,224,657 | 970,772 | 6,954,224 |

Agency Summary and Detail Tables



**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Regional Development | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|-------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Regional Development | | | | | | | |
| 71E404A3 \$250M Regional Dev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|-------------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Regional Development | | | | | | | |
| 71E404A3 \$250M Regional Dev. | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

| | DISBURSEMENTS | | | | | | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| Program Summary | | | | | | | |
| Strategic Investment Program | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| | | | | | | | |
| 71SI00SI Strategic Investment Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| | | | | | | | |
| 71SI00SI Strategic Investment Program | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| New York State Economic Development Program | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| New York State Economic Development Program | | | | | | | |
| DP000509 NYS Economic Development Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DP010409 NYS Economic Development Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| New York State Economic Development Program | | | | | | | |
| DP000509 NYS Economic Development Program | 2,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| DP010409 NYS Economic Development Program | 3,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 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 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 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 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| 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 2022 THROUGH FY 2026
(thousands of dollars)**

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| High Technology and Development | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| High Technology and Development | | | | | | | |
| TD0005RD Technology and Development Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| High Technology and Development | | | | | | | |
| TD0005RD Technology and Development Program | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Regional Economic Development | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Regional Economic Development | | | | | | | |
| ED0005RE Regional Economic Development Progr | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Regional Economic Development | | | | | | | |
| ED0005RE Regional Economic Development Progr | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Environmental Protection and Enhancements | 8,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Western New York Nuclear Service Center Program | 9,100 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Total | 17,337 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 9,100 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Capital Projects Fund - Authority Bonds | 8,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,337 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Environmental Protection and Enhancements | 2,233 | 6 | 0 | 0 | 0 |
| Western New York Nuclear Service Center Program | 21,525 | 22,601 | 23,731 | 24,918 | 24,918 |
| Total | 23,758 | 22,607 | 23,731 | 24,918 | 24,918 |
| Fund Summary | | | | | |
| Capital Projects Fund | 21,525 | 22,601 | 23,731 | 24,918 | 24,918 |
| Capital Projects Fund - Authority Bonds | 2,233 | 6 | 0 | 0 | 0 |
| Total | 23,758 | 22,607 | 23,731 | 24,918 | 24,918 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Environmental Protection and Enhancements | 3,369 | 2,629 | 2,233 | 6 | 0 | 0 | 4,868 |
| Western New York Nuclear Service Center Program | 18,200 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Total | 21,569 | 23,129 | 23,758 | 22,607 | 23,731 | 24,918 | 118,143 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 18,200 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Capital Projects Fund - Authority Bonds | 3,369 | 2,629 | 2,233 | 6 | 0 | 0 | 4,868 |
| Total | 21,569 | 23,129 | 23,758 | 22,607 | 23,731 | 24,918 | 118,143 |



Agency Summary and Detail Tables

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Environmental Protection and Enhancements | | | | | | | |
| 03CG1306 Cleaner, Greener Communities Initia | 8,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 8,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Western New York Nuclear Service Center Program | | | | | | | |
| 03WV19G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV20G6 Western New York Nuclear Service | 9,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV21G6 Western New York Nuclear Service | 0 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| 03WV22G6 Western New York Nuclear Service | 0 | 0 | 21,525 | 0 | 0 | 0 | 21,525 |
| 03WV23G6 Western New York Nuclear Service | 0 | 0 | 0 | 22,601 | 0 | 0 | 22,601 |
| 03WV24G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 23,731 | 0 | 23,731 |
| 03WV25G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 0 | 24,918 | 24,918 |
| Subtotal | 9,100 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Total | 17,337 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Environmental Protection and Enhancements | | | | | | | |
| 03CG1306 Cleaner, Greener Communities Initia | 3,369 | 2,629 | 2,233 | 6 | 0 | 0 | 4,868 |
| Subtotal | 3,369 | 2,629 | 2,233 | 6 | 0 | 0 | 4,868 |
| Western New York Nuclear Service Center Program | | | | | | | |
| 03WV19G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV20G6 Western New York Nuclear Service | 18,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03WV21G6 Western New York Nuclear Service | 0 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| 03WV22G6 Western New York Nuclear Service | 0 | 0 | 21,525 | 0 | 0 | 0 | 21,525 |
| 03WV23G6 Western New York Nuclear Service | 0 | 0 | 0 | 22,601 | 0 | 0 | 22,601 |
| 03WV24G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 23,731 | 0 | 23,731 |
| 03WV25G6 Western New York Nuclear Service | 0 | 0 | 0 | 0 | 0 | 24,918 | 24,918 |
| Subtotal | 18,200 | 20,500 | 21,525 | 22,601 | 23,731 | 24,918 | 113,275 |
| Total | 21,569 | 23,129 | 23,758 | 22,607 | 23,731 | 24,918 | 118,143 |

Agency Summary and Detail Tables



OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Maintenance and Improvements of Existing Facilities | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |
| Total | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |
| Total | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Maintenance and Improvements of Existing Facilities | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |
| Total | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |
| Total | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------|---------|---------|---------|---------|---------|------------------------------|
| Maintenance and Improvements of Existing Facilities | | | | | | | |
| 20011903 ORDA Facility Moderniaztion | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20012003 ORDA Facility Modernization | 88,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20022003 Olympic Facilities Preservation | 7,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20022103 Olympic Facilities Preservation | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 20022203 Olympic Facilities Preservation | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 20022303 Preservation of Facilities | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 20022403 Olympic Facilities Preservation | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 20CC2103 ORDA FY22 Capital Projects | 0 | 92,500 | 0 | 0 | 0 | 0 | 92,500 |
| 20CP2503 ORDA Capital Proposal FY25 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Subtotal | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |
| Total | 99,100 | 102,500 | 10,000 | 10,000 | 10,000 | 10,000 | 142,500 |

Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Maintenance and Improvements of Existing Facilities | | | | | | | |
| 20011903 ORDA Facility Moderniaztion | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20012003 ORDA Facility Modernization | 120,976 | 13,488 | 0 | 0 | 0 | 0 | 13,488 |
| 20022003 Olympic Facilities Preservation | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20022103 Olympic Facilities Preservation | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 20022203 Olympic Facilities Preservation | 0 | 0 | 9,988 | 0 | 0 | 0 | 9,988 |
| 20022303 Preservation of Facilities | 0 | 0 | 0 | 9,988 | 0 | 0 | 9,988 |
| 20022403 Olympic Facilities Preservation | 0 | 0 | 0 | 0 | 9,988 | 0 | 9,988 |
| 20CC2103 ORDA FY22 Capital Projects | 0 | 92,500 | 0 | 0 | 0 | 0 | 92,500 |
| 20CP2503 ORDA Capital Proposal FY25 | 0 | 0 | 0 | 0 | 0 | 9,988 | 9,988 |
| Subtotal | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |
| Total | 130,976 | 115,988 | 9,988 | 9,988 | 9,988 | 9,988 | 155,940 |

Agency Summary and Detail Tables



**POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Canal Development | 4,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Trail | 31,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 35,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 31,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York State Canal System Development Fund | 4,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 35,597 | 0 | 0 | 0 | 0 | 0 | 0 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Canal Development | 500 | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 | 500 |
| Fund Summary | | | | | |
| New York State Canal System Development Fund | 500 | 500 | 500 | 500 | 500 |
| Total | 500 | 500 | 500 | 500 | 500 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Canal Development | 500 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Empire State Trail | 65,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,678 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 65,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| New York State Canal System Development Fund | 500 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Total | 65,678 | 500 | 500 | 500 | 500 | 500 | 2,500 |



Agency Summary and Detail Tables

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|----------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 31,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 31,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 35,597 | 0 | 0 | 0 | 0 | 0 | 0 |

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|----------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Canal Development | | | | | | | |
| 95011216 Canal Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95011316 Canal Development | 500 | 500 | 500 | 0 | 0 | 0 | 1,000 |
| 95011416 Canal Development | 0 | 0 | 0 | 500 | 500 | 500 | 1,500 |
| Subtotal | 500 | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Empire State Trail | | | | | | | |
| 95ET17ER Empire Trail | 65,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 65,178 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 65,678 | 500 | 500 | 500 | 500 | 500 | 2,500 |

Agency Summary and Detail Tables



**LAKE ONTARIO RESILIENCY/ECONOMIC DEVELOPMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Lake Ontario Resiliency and Economic Development | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Lake Ontario Resiliency and Economic Development | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |
| Total | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |
| Total | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |

**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Lake Ontario Resiliency and Economic Development | | | | | | | |
| 02011909 Lake Ontario REDI | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 |

**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Lake Ontario Resiliency and Economic Development | | | | | | | |
| 02011909 Lake Ontario REDI | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |
| Subtotal | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |
| Total | 30,000 | 40,000 | 10,000 | 0 | 0 | 0 | 50,000 |



Agency Summary and Detail Tables

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

| Program Summary | APPROPRIATIONS | | | | | | Total | FY |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|-------|------------------|
| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 2022- | FY 2026 |
| All Payers Claims Database | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Capital Restructuring Program for Health Care and Related Facilities | 762,078 | 0 | 0 | 0 | 51,304 | 0 | | 51,304 |
| Facilities Maintenance and Operations | 0 | 12,266 | 12,266 | 3,266 | 3,266 | 16,772 | | 47,836 |
| Health Care Facility Transformation Program | 1,761,029 | 0 | 0 | 0 | 0 | 0 | | 0 |
| IT Initiatives Program | 7,968 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Laboratories and Research | 32,144 | 8,000 | 8,000 | 7,600 | 15,600 | 8,000 | | 47,200 |
| Maintenance and Improvements of Existing Institutions | 40,376 | 58,904 | 58,904 | 67,904 | 60,304 | 51,304 | | 297,320 |
| Statewide Health Information Network For New York | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | | 90,000 |
| Veterans Affairs | 6,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Water Resources | 335,256 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | | 460,000 |
| Total | 2,944,851 | 221,170 | 221,170 | 220,770 | 222,474 | 168,076 | | 1,053,660 |
| Fund Summary | | | | | | | | |
| Capital Projects Fund | 72,148 | 119,170 | 119,170 | 118,770 | 130,474 | 76,076 | | 563,660 |
| Capital Projects Fund - Authority Bonds | 2,523,479 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | 75,000 |
| Federal Capital Projects Fund | 341,256 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | | 385,000 |
| Health Care IT Capital | 7,968 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Total | 2,944,851 | 221,170 | 221,170 | 220,770 | 222,474 | 168,076 | | 1,053,660 |

| Program Summary | COMMITMENTS | | | | |
|---|----------------|----------------|----------------|----------------|----------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| All Payers Claims Database | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Facilities Maintenance and Operations | 12,266 | 12,266 | 3,266 | 3,266 | 0 |
| IT Initiatives Program | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Laboratories and Research | 8,000 | 8,000 | 7,600 | 15,600 | 0 |
| Maintenance and Improvements of Existing Institutions | 58,904 | 58,904 | 67,904 | 60,304 | 0 |
| Statewide Health Information Network For New York | 30,000 | 30,000 | 30,000 | 0 | 0 |
| Water Resources | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| Total | 206,170 | 206,170 | 205,770 | 156,170 | 0 |
| Fund Summary | | | | | |
| Capital Projects Fund | 119,170 | 119,170 | 118,770 | 79,170 | 0 |
| Federal Capital Projects Fund | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| Health Care IT Capital | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Total | 206,170 | 206,170 | 205,770 | 156,170 | 0 |

| Program Summary | DISBURSEMENTS | | | | | | Total | FY |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|-------|------------------|
| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 2022- | FY 2026 |
| All Payers Claims Database | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Capital Restructuring Program for Health Care and Related Facilities | 150,000 | 200,000 | 200,000 | 200,000 | 106,577 | 0 | | 706,577 |
| Facilities Maintenance and Operations | 10,886 | 7,772 | 7,772 | 0 | 0 | 7,772 | | 23,316 |
| Health Care Facility Transformation Program | 315,000 | 374,146 | 493,726 | 311,435 | 419,025 | 0 | | 1,598,332 |
| IT Initiatives Program | 7,601 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Laboratories and Research | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| Maintenance and Improvements of Existing Institutions | 56,804 | 56,804 | 56,804 | 64,576 | 64,576 | 56,804 | | 299,564 |
| Statewide Health Information Network For New York | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | | 90,000 |
| Veterans Affairs | 1,287 | 1,571 | 1,571 | 1,571 | 0 | 0 | | 4,713 |
| Water Resources | 76,289 | 80,289 | 86,289 | 86,289 | 86,289 | 86,289 | | 425,445 |
| Total | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 | | 3,257,947 |
| Fund Summary | | | | | | | | |
| Capital Projects Fund | 117,690 | 114,576 | 114,576 | 114,576 | 74,576 | 74,576 | | 492,880 |
| Capital Projects Fund - Authority Bonds | 465,000 | 578,146 | 703,726 | 521,435 | 535,602 | 10,000 | | 2,348,909 |
| Federal Capital Projects Fund | 77,576 | 77,860 | 77,860 | 77,860 | 76,289 | 76,289 | | 386,158 |
| Health Care IT Capital | 7,601 | 10,000 | 10,000 | 10,000 | 0 | 0 | | 30,000 |
| Total | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 | | 3,257,947 |

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| All Payers Claims Database | | | | | | | |
| 12AP2008 All Payers Claim Database | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12AP2108 All Payers Claim Database | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 12AP2208 All Payers Claim Database | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 12AP2308 All Payers Claim Database | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Subtotal | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 30,000 |
| Capital Restructuring Program for Health Care and Related Facilities | | | | | | | |
| 12CR14HE Capital Restructuring Program | 762,078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12RP2401 Roswell Park | 0 | 0 | 0 | 0 | 51,304 | 0 | 51,304 |
| Subtotal | 762,078 | 0 | 0 | 0 | 51,304 | 0 | 51,304 |
| Facilities Maintenance and Operations | | | | | | | |
| 12EQ20MO EQUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12EQ21MO EQUAL | 0 | 3,266 | 0 | 0 | 0 | 0 | 3,266 |
| 12EQ22MO EQUAL | 0 | 0 | 3,266 | 0 | 0 | 0 | 3,266 |
| 12EQ23MO EQUAL | 0 | 0 | 0 | 3,266 | 0 | 0 | 3,266 |
| 12EQ24MO EQUAL | 0 | 0 | 0 | 0 | 3,266 | 0 | 3,266 |
| 12FM20MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12FM21MO Maintenance and Operations | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| 12FM22MO Maintenance and Operations | 0 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| 12FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 12MO25MO Maintenance and Ops | 0 | 0 | 0 | 0 | 0 | 7,772 | 7,772 |
| Subtotal | 0 | 12,266 | 12,266 | 3,266 | 3,266 | 16,772 | 47,836 |
| Health Care Facility Transformation Program | | | | | | | |
| 12BK15HE Health Care Facility Transformation | 650,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SW16HE Health Care Facility Transformation | 90,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SW17HE Health Care Facility Transformation | 353,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SW18HE Health Care Facility Transformation | 424,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12UT15HE Health Care Facility Transformation | 243,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,761,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT Initiatives Program | | | | | | | |
| 12IT1808 Health Care IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT1908 Health Care IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT2008 Health Care IT | 7,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT2108 Health Care IT | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 12IT2208 Health Care IT | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 12IT2308 Health Care IT | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Subtotal | 7,968 | 10,000 | 10,000 | 10,000 | 0 | 0 | 30,000 |
| Laboratories and Research | | | | | | | |
| 125906BB Umbilical Blood Bank Ctr. in Syracu | 372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591203 Preservation of Laboratories | 4,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591303 Preservation of Laboratories | 4,151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591403 Preservation of Laboratories | 3,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591503 Preservation of Facilities | 5,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591603 Preservation of Facilities | 3,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591703 Preservation of Facilities | 2,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591803 Preservation of Facilities | 799 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591903 Preservation of Facilities | 863 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12592003 Preservation of Facilities | 6,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12592103 Preservation of Facilities | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 12592203 Preservation of Facilities | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 12592303 Preservation of Facilities | 0 | 0 | 0 | 7,600 | 0 | 0 | 7,600 |
| 12592403 Preservation of Facilities | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 |
| 12592503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 12602403 Institutional Management | 0 | 0 | 0 | 0 | 7,600 | 0 | 7,600 |
| Subtotal | 32,144 | 8,000 | 8,000 | 7,600 | 15,600 | 8,000 | 47,200 |
| Maintenance and Improvements of Existing Institutions | | | | | | | |
| 12601203 Institutional Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601303 Institutional Management | 3,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601403 Institutional Management | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601503 Institutional Management | 2,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601603 Institutional Management | 5,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601703 Institutional Management | 5,720 | 0 | 0 | 0 | 720 | 0 | 0 |
| 12601803 Institutional Management | 2,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12601903 Institutional Management | 5,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12602003 Institutional Management | 7,274 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 12602103 Institutional Management | 0 | 7,600 | 0 | 0 | 0 | 0 | 7,600 |
| 12602203 Institutional Management | 0 | 0 | 7,600 | 0 | 0 | 0 | 7,600 |
| 12602303 Institutional Management | 0 | 0 | 0 | 7,600 | 0 | 0 | 7,600 |
| 12FM23MO Maintenance and Operations | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| 12FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 |
| 12RP2003 Roswell Park Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12RP2103 Roswell Park Capital | 0 | 51,304 | 0 | 0 | 0 | 0 | 51,304 |
| 12RP2203 Roswell Park capital | 0 | 0 | 51,304 | 0 | 0 | 0 | 51,304 |
| 12RP2303 Rosewell Park Capital | 0 | 0 | 0 | 51,304 | 0 | 0 | 51,304 |
| 12RP2403 Roswell Park Capital | 0 | 0 | 0 | 0 | 51,304 | 0 | 51,304 |
| 12RP2503 Roswell Park | 0 | 0 | 0 | 0 | 0 | 51,304 | 51,304 |
| Subtotal | 40,376 | 58,904 | 58,904 | 67,904 | 60,304 | 51,304 | 297,320 |
| Statewide Health Information Network For New York | | | | | | | |
| 12SH2008 SHIN-NY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SH2108 SHIN-NY | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 12SH2208 SHIN-NY | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 12SH2308 SHIN-NY | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Subtotal | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 90,000 |
| Veterans Affairs | | | | | | | |
| 120120VA Dept of VA FAI 36-024 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Resources | | | | | | | |
| 12021057 Safe Drinking Water Program | 45,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021357 Safe Drinking Water Program | 14,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021457 Safe Drinking Water Program | 30,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021557 Safe Drinking Water Program | 26,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021657 Safe Drinking Water Program | 34,086 | 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 | 32,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12022057 Safe Drinking Water Program | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12022157 Safe Drinking Water Program | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| 12022257 Safe Drinking Water Program | 0 | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| 12022357 Safe Drinking Water Program | 0 | 0 | 0 | 70,000 | 0 | 0 | 70,000 |
| 12022457 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| 12022557 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| 12DW1657 Safe Drinking Water Program | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW1757 Safe Drinking Water Program | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW1857 Safe Drinking Water Program | 861 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW1957 Safe Drinking Water Program | 4,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW2057 Safe Drinking Water Program | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW2157 Safe Drinking Water Program | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 12DW2257 Safe Drinking Water Program | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 12DW2357 Safe Drinking Water Program | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 12DW2457 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 12DW2557 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 12SM2157 DWSRF State Match | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 12SM2257 DWSRF State Match | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 12SM2357 DWSRF State Match | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 12SM2457 DWSRF State Match | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 12SM2557 DWSRF State Match | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Subtotal | 335,256 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 460,000 |
| Total | 2,944,851 | 221,170 | 221,170 | 220,770 | 222,474 | 168,076 | 1,053,660 |

Agency Summary and Detail Tables



Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| All Payers Claims Database | | | | | | | |
| 12AP2008 All Payers Claim Database | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12AP2108 All Payers Claim Database | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 12AP2208 All Payers Claim Database | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 12AP2308 All Payers Claim Database | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Subtotal | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 30,000 |
| Capital Restructuring Program for Health Care and Related Facilities | | | | | | | |
| 12CR14HE Capital Restructuring Program | 150,000 | 200,000 | 200,000 | 200,000 | 106,577 | 0 | 706,577 |
| 12RP2401 Roswell Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 150,000 | 200,000 | 200,000 | 200,000 | 106,577 | 0 | 706,577 |
| Facilities Maintenance and Operations | | | | | | | |
| 12EQ20MO EQUAL | 3,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12EQ21MO EQUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12EQ22MO EQUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12EQ23MO EQUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12EQ24MO EQUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12FM20MO Maintenance and Operations | 7,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12FM21MO Maintenance and Operations | 0 | 7,772 | 0 | 0 | 0 | 0 | 7,772 |
| 12FM22MO Maintenance and Operations | 0 | 0 | 7,772 | 0 | 0 | 0 | 7,772 |
| 12FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12MO25MO Maintenance and Ops | 0 | 0 | 0 | 0 | 0 | 7,772 | 7,772 |
| Subtotal | 10,886 | 7,772 | 7,772 | 0 | 0 | 7,772 | 23,316 |
| Health Care Facility Transformation Program | | | | | | | |
| 12BK15HE Health Care Facility Transformation | 60,000 | 150,000 | 150,000 | 150,000 | 174,026 | 0 | 624,026 |
| 12SW16HE Health Care Facility Transformation | 35,000 | 35,000 | 35,000 | 13,222 | 0 | 0 | 83,222 |
| 12SW17HE Health Care Facility Transformation | 125,000 | 24,146 | 144,977 | 93,213 | 3,261 | 0 | 265,597 |
| 12SW18HE Health Care Facility Transformation | 35,000 | 55,000 | 55,000 | 55,000 | 241,738 | 0 | 406,738 |
| 12UT15HE Health Care Facility Transformation | 60,000 | 110,000 | 108,749 | 0 | 0 | 0 | 218,749 |
| Subtotal | 315,000 | 374,146 | 493,726 | 311,435 | 419,025 | 0 | 1,598,332 |
| IT Initiatives Program | | | | | | | |
| 12IT1808 Health Care IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT1908 Health Care IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT2008 Health Care IT | 7,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12IT2108 Health Care IT | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 12IT2208 Health Care IT | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 12IT2308 Health Care IT | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Subtotal | 7,601 | 10,000 | 10,000 | 10,000 | 0 | 0 | 30,000 |
| Laboratories and Research | | | | | | | |
| 125906BB Umbilical Blood Bank Ctr. in Syracu | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591203 Preservation of Laboratories | 3,660 | 0 | 0 | 0 | 1,224 | 0 | 1,224 |
| 12591303 Preservation of Laboratories | 1,000 | 765 | 0 | 0 | 1,366 | 0 | 2,131 |
| 12591403 Preservation of Laboratories | 0 | 0 | 0 | 0 | 1,431 | 0 | 1,431 |
| 12591503 Preservation of Facilities | 500 | 617 | 882 | 0 | 500 | 0 | 1,999 |
| 12591603 Preservation of Facilities | 500 | 618 | 853 | 1,150 | 500 | 0 | 3,121 |
| 12591703 Preservation of Facilities | 0 | 0 | 0 | 1,145 | 718 | 0 | 1,863 |
| 12591803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12591903 Preservation of Facilities | 1,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12592003 Preservation of Facilities | 3,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 12592103 Preservation of Facilities | 0 | 3,000 | 4,970 | 0 | 0 | 0 | 7,970 |
| 12592203 Preservation of Facilities | 0 | 0 | 3,295 | 4,705 | 0 | 0 | 8,000 |
| 12592303 Preservation of Facilities | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 12592403 Preservation of Facilities | 0 | 0 | 0 | 0 | 4,261 | 2,000 | 6,261 |
| 12592503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 12602403 Institutional Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Maintenance and Improvements of Existing Institutions | | | | | | | |
| 12601203 Institutional Management | 0 | 110 | 0 | 0 | 0 | 0 | 110 |
| 12601303 Institutional Management | 0 | 0 | 721 | 313 | 2,868 | 0 | 3,902 |
| 12601403 Institutional Management | 1,000 | 1,000 | 1,524 | 4,076 | 0 | 0 | 6,600 |
| 12601503 Institutional Management | 1,000 | 1,000 | 597 | 0 | 0 | 0 | 1,597 |
| 12601603 Institutional Management | 1,000 | 1,000 | 1,006 | 0 | 1,632 | 761 | 4,399 |
| 12601703 Institutional Management | 1,000 | 1,000 | 1,000 | 251 | 1,000 | 1,469 | 4,720 |
| 12601803 Institutional Management | 1,500 | 1,390 | 0 | 0 | 0 | 0 | 1,390 |
| 12601903 Institutional Management | 0 | 0 | 0 | 0 | 0 | 3,270 | 3,270 |
| 12602003 Institutional Management | 0 | 0 | 161 | 0 | 0 | 0 | 161 |



Agency Summary and Detail Tables

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 12602103 Institutional Management | 0 | 0 | 491 | 860 | 0 | 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 | 7,772 | 0 | 0 | 7,772 |
| 12FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 7,772 | 0 | 7,772 |
| 12RP2003 Roswell Park Capital | 51,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12RP2103 Roswell Park Capital | 0 | 51,304 | 0 | 0 | 0 | 0 | 51,304 |
| 12RP2203 Roswell Park capital | 0 | 0 | 51,304 | 0 | 0 | 0 | 51,304 |
| 12RP2303 Rosewell Park Capital | 0 | 0 | 0 | 51,304 | 0 | 0 | 51,304 |
| 12RP2403 Roswell Park Capital | 0 | 0 | 0 | 0 | 51,304 | 0 | 51,304 |
| 12RP2503 Roswell Park | 0 | 0 | 0 | 0 | 0 | 51,304 | 51,304 |
| Subtotal | 56,804 | 56,804 | 56,804 | 64,576 | 64,576 | 56,804 | 299,564 |
| Statewide Health Information Network For New York | | | | | | | |
| 12SH2008 SHIN-NY | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12SH2108 SHIN-NY | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 12SH2208 SHIN-NY | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 12SH2308 SHIN-NY | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Subtotal | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 90,000 |
| Veterans Affairs | | | | | | | |
| 120120VA Dept of VA FAI 36-024 | 1,287 | 1,571 | 1,571 | 1,571 | 0 | 0 | 4,713 |
| Subtotal | 1,287 | 1,571 | 1,571 | 1,571 | 0 | 0 | 4,713 |
| Water Resources | | | | | | | |
| 12021057 Safe Drinking Water Program | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 35,000 |
| 12021357 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021457 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021557 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021657 Safe Drinking Water Program | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12021757 Safe Drinking Water Program | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| 12021857 Safe Drinking Water Program | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |
| 12021957 Safe Drinking Water Program | 15,000 | 3,000 | 2,500 | 2,500 | 0 | 0 | 8,000 |
| 12022057 Safe Drinking Water Program | 40,000 | 15,000 | 3,000 | 2,500 | 2,500 | 0 | 23,000 |
| 12022157 Safe Drinking Water Program | 0 | 40,000 | 15,000 | 3,000 | 2,500 | 2,500 | 63,000 |
| 12022257 Safe Drinking Water Program | 0 | 0 | 40,000 | 15,000 | 3,000 | 2,500 | 60,500 |
| 12022357 Safe Drinking Water Program | 0 | 0 | 0 | 40,000 | 15,000 | 3,000 | 58,000 |
| 12022457 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 40,000 | 15,000 | 55,000 |
| 12022557 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 12DW1657 Safe Drinking Water Program | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12DW1757 Safe Drinking Water Program | 500 | 89 | 0 | 0 | 0 | 0 | 89 |
| 12DW1857 Safe Drinking Water Program | 200 | 200 | 89 | 0 | 0 | 0 | 289 |
| 12DW1957 Safe Drinking Water Program | 2,600 | 400 | 200 | 89 | 0 | 0 | 689 |
| 12DW2057 Safe Drinking Water Program | 2,900 | 2,700 | 400 | 200 | 89 | 0 | 3,389 |
| 12DW2157 Safe Drinking Water Program | 0 | 2,900 | 2,700 | 400 | 200 | 89 | 6,289 |
| 12DW2257 Safe Drinking Water Program | 0 | 0 | 2,900 | 2,700 | 400 | 200 | 6,200 |
| 12DW2357 Safe Drinking Water Program | 0 | 0 | 0 | 2,900 | 2,700 | 400 | 6,000 |
| 12DW2457 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 2,900 | 2,700 | 5,600 |
| 12DW2557 Safe Drinking Water Program | 0 | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| 12SM2157 DWSRF State Match | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 12SM2257 DWSRF State Match | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 12SM2357 DWSRF State Match | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 12SM2457 DWSRF State Match | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 12SM2557 DWSRF State Match | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Subtotal | 76,289 | 80,289 | 86,289 | 86,289 | 86,289 | 86,289 | 425,445 |
| Total | 667,867 | 780,582 | 906,162 | 723,871 | 686,467 | 160,865 | 3,257,947 |

Agency Summary and Detail Tables



CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 37,895 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 35,000 |
| Facilities Maintenance and Operations | 3,395 | 5,754 | 5,754 | 5,754 | 5,754 | 5,754 | 28,770 |
| Maintenance and Improvement of Youth Facilities | 297,595 | 20,699 | 20,699 | 20,699 | 20,699 | 20,699 | 103,495 |
| Program Improvement or Program Change | 94,887 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Total | <u>433,772</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 | 19,729 | 8,453 | 8,453 | 8,453 | 8,453 | 8,453 | 42,265 |
| Youth Facilities Improvement Fund | 414,043 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Total | <u>433,772</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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| 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

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 1,000 | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 | 5,500 |
| Facilities Maintenance and Operations | 5,083 | 5,064 | 4,985 | 4,985 | 5,646 | 5,894 | 26,574 |
| Maintenance and Improvement of Youth Facilities | 16,090 | 12,236 | 12,209 | 12,209 | 12,746 | 12,455 | 61,855 |
| Program Improvement or Program Change | 3,298 | 5,000 | 5,000 | 5,000 | 3,964 | 4,051 | 23,015 |
| Total | <u>25,471</u> | <u>23,300</u> | <u>23,194</u> | <u>23,194</u> | <u>23,606</u> | <u>23,650</u> | <u>116,944</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 7,040 | 7,684 | 7,565 | 7,565 | 7,664 | 7,708 | 38,186 |
| Youth Facilities Improvement Fund | 18,431 | 15,616 | 15,629 | 15,629 | 15,942 | 15,942 | 78,758 |
| Total | <u>25,471</u> | <u>23,300</u> | <u>23,194</u> | <u>23,194</u> | <u>23,606</u> | <u>23,650</u> | <u>116,944</u> |



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 | 649 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1630 Consultant/OGS Design | 2,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1730 Consultant/OGS Design | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1830 Consultant/OGS Design | 4,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1930 Consultant/OGS Design | 4,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS2030 Preparation of Plans Purpose | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS2130 Prep of Plans | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 25GS2230 Prep of Plans | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 25GS2330 Prep of Plans | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 25GS2430 Preparation of Plans | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 25GS2530 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| Subtotal | 37,895 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 35,000 |
| Facilities Maintenance and Operations | | | | | | | |
| 25FM19MO Maintenance and Operations | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25FM20MO Maintenance and Operations | 3,327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25FM21MO Maintenance and Operations | 0 | 5,754 | 0 | 0 | 0 | 0 | 5,754 |
| 25FM22MO Maintenance and Operations | 0 | 0 | 5,754 | 0 | 0 | 0 | 5,754 |
| 25FM23MO Maintenance and Operations | 0 | 0 | 0 | 5,754 | 0 | 0 | 5,754 |
| 25FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 5,754 | 0 | 5,754 |
| 25FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 5,754 | 5,754 |
| Subtotal | 3,395 | 5,754 | 5,754 | 5,754 | 5,754 | 5,754 | 28,770 |
| 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 | 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 | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011601 Health and Safety | 1,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011701 Health and Safety | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011801 Health and Safety | 5,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011901 Health and Safety | 5,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25012001 Health and Safety | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25012101 Health and Safety | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 25012201 Health and Safety | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 25012301 Health and Safety | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 25012401 Health and Safety | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 25012501 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 | 0 | 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 |

Agency Summary and Detail Tables



Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 25031303 Preservation of Facilities | 3,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031403 Preservation of Facilities | 4,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031503 Preservation of Facilities | 295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031603 Preservation of Facilities | 2,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031703 Preservation of Facilities | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031803 Preservation of Facilities | 1,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031903 Preservation of Facilities | 6,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25032003 Preservation of Facilities | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25032103 Pres of Fac Bonded | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 25032203 Presv of Fac Bonded | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 25032303 Presv of Fac Bonded | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 25032403 Presv of Fac Bonded | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 25032503 Presv of Fac Bonded | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 25A10201 Health And Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD1850 Administration | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD1950 Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD2050 Administration | 471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD2150 Administration | 0 | 874 | 0 | 0 | 0 | 0 | 874 |
| 25AD2250 Administration | 0 | 0 | 874 | 0 | 0 | 0 | 874 |
| 25AD2350 Administration | 0 | 0 | 0 | 874 | 0 | 0 | 874 |
| 25AD2450 Administration | 0 | 0 | 0 | 0 | 874 | 0 | 874 |
| 25AD2550 Administration | 0 | 0 | 0 | 0 | 0 | 874 | 874 |
| 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 | 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 | 3,296 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1906 Environmental Improvement | 3,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN2006 Environmental Protection | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN2106 Environ Protection | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 25EN2206 Environmental Protection | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 25EN2306 Environmental Protection | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 25EN2406 Environmental Protection | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 25EN2506 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 | 724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM1903 Preservation of Facilities | 740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM2003 Preservation of Facilities | 1,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM2103 Presv Facilities Hard Dollar | 0 | 1,725 | 0 | 0 | 0 | 0 | 1,725 |
| 25GM2203 Presv Facilities Hard Dollar | 0 | 0 | 1,725 | 0 | 0 | 0 | 1,725 |
| 25GM2303 Presv Facilities Hard Dollar | 0 | 0 | 0 | 1,725 | 0 | 0 | 1,725 |



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 25GM2403 Presv Facilities Hard Dollar | 0 | 0 | 0 | 0 | 1,725 | 0 | 1,725 |
| 25GM2503 Presv Facilities Hard Dollar | 0 | 0 | 0 | 0 | 0 | 1,725 | 1,725 |
| 25RA1708 RTA | 62,086 | 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 |
| 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 | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T32003 Tonawanda | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T32103 Presv of Fac - TICH | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 25T32203 Preservation of Fac - Tonawanda | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 25T32303 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 25T32403 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 25T32503 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| Subtotal | 297,595 | 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 | 5,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081408 Program Improvement | 6,454 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081508 Program & Security Imprv or Chng | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081608 Program Improvement or Change | 6,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081708 Program Improvement or Change | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081808 Program Improvement or Change | 7,603 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081908 Program Improvement or Change | 9,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25082008 Program Improvement | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25082108 Prog Imp Change | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 25082208 Program Improvement or Change | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 25082308 Program Improvement of Change | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 25082408 Program Improvement or Change | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 25082508 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 | 6,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 94,887 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Total | 433,772 | 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 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1630 Consultant/OGS Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1730 Consultant/OGS Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1830 Consultant/OGS Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS1930 Consultant/OGS Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GS2030 Preparation of Plans Purpose | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 25GS2130 Prep of Plans | 0 | 1,000 | 1,000 | 0 | 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 | 1,250 | 0 | 1,250 |
| 25GS2530 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| Subtotal | 1,000 | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 | 5,500 |
| Facilities Maintenance and Operations | | | | | | | |
| 25FM19MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25FM20MO Maintenance and Operations | 5,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25FM21MO Maintenance and Operations | 0 | 5,064 | 0 | 0 | 0 | 0 | 5,064 |
| 25FM22MO Maintenance and Operations | 0 | 0 | 4,985 | 0 | 119 | 0 | 5,104 |
| 25FM23MO Maintenance and Operations | 0 | 0 | 0 | 4,985 | 444 | 0 | 5,429 |
| 25FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 5,083 | 671 | 5,754 |
| 25FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 5,223 | 5,223 |
| Subtotal | 5,083 | 5,064 | 4,985 | 4,985 | 5,646 | 5,894 | 26,574 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011601 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011701 Health and Safety | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011801 Health and Safety | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25011901 Health and Safety | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 25012001 Health and Safety | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25012101 Health and Safety | 0 | 3,298 | 0 | 1,629 | 0 | 0 | 4,927 |
| 25012201 Health and Safety | 0 | 0 | 0 | 0 | 780 | 0 | 780 |
| 25012301 Health and Safety | 0 | 0 | 0 | 0 | 1,700 | 780 | 2,480 |
| 25012401 Health and Safety | 0 | 0 | 0 | 0 | 1,200 | 1,700 | 2,900 |
| 25012501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 |
| 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 |



Agency Summary and Detail Tables

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---------------------------------------|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 25031303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031403 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031603 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031703 Preservation of Facilities | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25031903 Preservation of Facilities | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25032003 Preservation of Facilities | 1,000 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 25032103 Pres of Fac Bonded | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 25032203 Presv of Fac Bonded | 0 | 0 | 5,000 | 0 | 780 | 0 | 5,780 |
| 25032303 Presv of Fac Bonded | 0 | 0 | 0 | 0 | 1,800 | 911 | 2,711 |
| 25032403 Presv of Fac Bonded | 0 | 0 | 0 | 0 | 1,500 | 1,800 | 3,300 |
| 25032503 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD1950 Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD2050 Administration | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25AD2150 Administration | 0 | 797 | 0 | 0 | 0 | 0 | 797 |
| 25AD2250 Administration | 0 | 0 | 784 | 0 | 0 | 0 | 784 |
| 25AD2350 Administration | 0 | 0 | 0 | 809 | 5 | 0 | 814 |
| 25AD2450 Administration | 0 | 0 | 0 | 0 | 539 | 85 | 624 |
| 25AD2550 Administration | 0 | 0 | 0 | 0 | 0 | 560 | 560 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1706 Environmental Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1806 Environmental Improvement | 133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN1906 Environmental Improvement | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 5,000 |
| 25EN2006 Environmental Protection | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25EN2106 Environ Protection | 0 | 1,318 | 0 | 1,500 | 0 | 0 | 2,818 |
| 25EN2206 Environmental Protection | 0 | 0 | 2,129 | 0 | 668 | 0 | 2,797 |
| 25EN2306 Environmental Protection | 0 | 0 | 0 | 0 | 1,300 | 650 | 1,950 |
| 25EN2406 Environmental Protection | 0 | 0 | 0 | 0 | 1,000 | 1,300 | 2,300 |
| 25EN2506 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 900 | 900 |
| 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 | 63 | 1 | 0 | 0 | 0 | 0 | 1 |
| 25GM1103 General Maintenance | 414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM1203 General Maintenance | 423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM1703 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM1803 Preservation of Facilities | 0 | 0 | 0 | 125 | 0 | 0 | 125 |
| 25GM1903 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25GM2003 Preservation of Facilities | 0 | 0 | 75 | 1,552 | 0 | 0 | 1,627 |
| 25GM2103 Presv Facilities Hard Dollar | 0 | 1,652 | 0 | 0 | 0 | 0 | 1,652 |
| 25GM2203 Presv Facilities Hard Dollar | 0 | 0 | 1,627 | 0 | 0 | 0 | 1,627 |
| 25GM2303 Presv Facilities Hard Dollar | 0 | 0 | 0 | 0 | 1,065 | 0 | 1,065 |

Agency Summary and Detail Tables



**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated | | | | | | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 25GM2403 Presv Facilities Hard Dollar | 0 | 0 | 0 | 0 | 345 | 690 | 1,035 |
| 25GM2503 Presv Facilities Hard Dollar | 0 | 0 | 0 | 0 | 0 | 387 | 387 |
| 25RA1708 RTA | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25RA1808 RTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1450 Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1550 Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1650 Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25ST1750 Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T30203 Tonawanda Improvement | 0 | 74 | 0 | 0 | 0 | 0 | 74 |
| 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 | 124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T30903 Tonawanda Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31103 Tonawanda Improvement | 51 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T31903 Tonawanda Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T32003 Tonawanda | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25T32103 Presv of Fac - TICH | 0 | 96 | 0 | 0 | 0 | 0 | 96 |
| 25T32203 Preservation of Fac - Tonawanda | 0 | 0 | 94 | 0 | 0 | 0 | 94 |
| 25T32303 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 94 | 0 | 0 | 94 |
| 25T32403 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 0 | 64 | 20 | 84 |
| 25T32503 Preservation of Fac - Tonawanda | 0 | 0 | 0 | 0 | 0 | 72 | 72 |
| Subtotal | 16,090 | 12,236 | 12,209 | 12,209 | 12,746 | 12,455 | 61,855 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081508 Program & Security Imprv or Chng | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081608 Program Improvement or Change | 3,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081708 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081808 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25081908 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25082008 Program Improvement | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 25082108 Prog Imp Change | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 25082208 Program Improvement or Change | 0 | 0 | 5,000 | 0 | 1,114 | 0 | 6,114 |
| 25082308 Program Improvement of Change | 0 | 0 | 0 | 0 | 1,600 | 1,301 | 2,901 |
| 25082408 Program Improvement or Change | 0 | 0 | 0 | 0 | 1,250 | 1,600 | 2,850 |
| 25082508 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,150 |
| 25A80608 Program & Security Imprv or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25A80808 Program Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,298 | 5,000 | 5,000 | 5,000 | 3,964 | 4,051 | 23,015 |
| Total | 25,471 | 23,300 | 23,194 | 23,194 | 23,606 | 23,650 | 116,944 |

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| Program Summary | | | | | | | |
| Access to Home | 1,114 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Affordable Housing Corporation | 111,047 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 130,000 |
| Governor's Office of Storm Recovery | 0 | 130,000 | 77,000 | 28,000 | 0 | 0 | 235,000 |
| Homes for Working Families Program | 44,680 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| Housing Opportunity Program For Elderly | 2,884 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 7,000 |
| Housing Program | 1,734,298 | 186,000 | 186,000 | 186,000 | 186,000 | 186,000 | 930,000 |
| Housing Program Capital Improvement | 92,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Trust Fund | 172,596 | 44,200 | 44,200 | 44,200 | 44,200 | 44,200 | 221,000 |
| Main Street Program | 8,516 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 21,000 |
| Maintenance and Improvements | 8,790 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program | 5,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | 10,100 | 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 | 41,324 | 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 | 2,610,758 | 418,200 | 490,332 | 316,200 | 288,200 | 288,200 | 1,801,132 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 92,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Capital Projects Fund | 10,100 | 0 | 125,132 | 0 | 0 | 0 | 125,132 |
| Housing Assistance Fund | 5,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Program Fund | 2,364,870 | 418,200 | 365,200 | 316,200 | 288,200 | 288,200 | 1,676,000 |
| Infrastructure Investment – Settlement Funds | 130,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Housing Bond Fund | 7,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,610,758 | 418,200 | 490,332 | 316,200 | 288,200 | 288,200 | 1,801,132 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| 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 |
| Governor's Office of Storm Recovery | 130,000 | 77,000 | 28,000 | 0 | 0 |
| Homes for Working Families Program | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Housing Opportunity Program For Elderly | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Housing Program | 186,000 | 186,000 | 186,000 | 186,000 | 186,000 |
| 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 | 418,200 | 365,200 | 316,200 | 288,200 | 288,200 |
| Fund Summary | | | | | |
| Housing Program Fund | 418,200 | 365,200 | 316,200 | 288,200 | 288,200 |
| Total | 418,200 | 365,200 | 316,200 | 288,200 | 288,200 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Access to Home | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Affordable Housing Corporation | 28,152 | 31,606 | 30,227 | 30,000 | 30,000 | 30,000 | 151,833 |
| Governor's Office of Storm Recovery | 0 | 130,000 | 77,000 | 28,000 | 0 | 0 | 235,000 |
| Homes for Working Families Program | 16,884 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 80,000 |
| Housing Opportunity Program For Elderly | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 7,000 |
| Housing Program | 626,587 | 469,322 | 406,497 | 481,124 | 327,176 | 345,776 | 2,029,895 |

Agency Summary and Detail Tables



HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

| | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Low Income Housing Trust Fund | 48,275 | 44,621 | 46,000 | 46,000 | 46,000 | 46,000 | 228,621 |
| Main Street Program | 4,200 | 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 |
| New Facilities | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| New York City Housing Authority Program | 0 | 100,000 | 250,000 | 0 | 0 | 0 | 350,000 |
| Public Housing Modernization Program | 5,316 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 32,000 |
| Public Housing Preservation Program | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total | <u>749,814</u> | <u>822,549</u> | <u>846,724</u> | <u>622,124</u> | <u>440,176</u> | <u>458,776</u> | <u>3,190,349</u> |
| Fund Summary | | | | | | | |
| Federal Capital Projects Fund | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Housing Program Fund | 614,960 | 819,549 | 843,724 | 619,124 | 437,176 | 455,776 | 3,175,349 |
| Infrastructure Investment – Settlement Funds | 131,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>749,814</u> | <u>822,549</u> | <u>846,724</u> | <u>622,124</u> | <u>440,176</u> | <u>458,776</u> | <u>3,190,349</u> |



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Access to Home | | | | | | | |
| 08051907 Access to Home FY 2020 | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08052007 Access to Home FY 2021 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08052107 Access to Home FY2022 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 08052207 Access to Home FY2023 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 08052307 Access to Home FY2024 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 08052407 Access to Home FY2025 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 08052507 Access FY2026 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Subtotal | 1,114 | 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 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08011607 Affordable Housing Corporation | 5,397 | 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 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08012107 Affordable Housing Corp FY2022 | 0 | 26,000 | 0 | 0 | 0 | 0 | 26,000 |
| 08012207 Affordable Housing Corp FY2023 | 0 | 0 | 26,000 | 0 | 0 | 0 | 26,000 |
| 08012307 Affordable Housing Corp FY2024 | 0 | 0 | 0 | 26,000 | 0 | 0 | 26,000 |
| 08012407 Affordable Housing Corp FY2025 | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 08012507 AHC FY2026 | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| Subtotal | 111,047 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 130,000 |
| Governor's Office of Storm Recovery | | | | | | | |
| 08202107 FY2022 GOSR | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| 08202207 FY2023 GOSR | 0 | 0 | 77,000 | 0 | 0 | 0 | 77,000 |
| 08202307 GOSR FY2023 | 0 | 0 | 0 | 28,000 | 0 | 0 | 28,000 |
| Subtotal | 0 | 130,000 | 77,000 | 28,000 | 0 | 0 | 235,000 |
| Homes for Working Families Program | | | | | | | |
| 08031607 Homes for Working Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08031707 Homes for Working Families | 4,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08031807 Homes for Working Families Program | 13,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08031907 HWF FY 2020 | 13,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08032007 HWF FY 2021 | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08032107 Homes for Working Families FY2022 | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 08032207 Homes for Working Families FY2023 | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 08032307 Homes for Working Families FY2024 | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 08032407 Home for Working Families FY2025 | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 08032507 HWF FY2026 | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| Subtotal | 44,680 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| Housing Opportunity Program For Elderly | | | | | | | |
| 08081803 Housing Opportunities Program/Elder | 154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08081903 HOPE/Restore FY 2020 | 1,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08082003 HOPE/RESTORE FY 2021 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08082103 HOPE FY2022 | 0 | 1,400 | 0 | 0 | 0 | 0 | 1,400 |
| 08082203 HOPE FY2023 | 0 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| 08082303 HOPE FY2024 | 0 | 0 | 0 | 1,400 | 0 | 0 | 1,400 |
| 08082403 HOPE FY2025 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 08082503 HOPE FY2026 | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,400 |
| Subtotal | 2,884 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 7,000 |
| Housing Program | | | | | | | |
| 08101607 Housing Plan FY 2017 - Settlement | 130,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08111607 Housing Plan FY 2017 - Bonded | 930,394 | 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 |
| 08112107 Housing Plan FY2022 | 0 | 186,000 | 0 | 0 | 0 | 0 | 186,000 |
| 08112207 Housing Plan FY2023 | 0 | 0 | 186,000 | 0 | 0 | 0 | 186,000 |
| 08112307 Housing Plan FY2024 | 0 | 0 | 0 | 186,000 | 0 | 0 | 186,000 |
| 08112407 Housing Plan FY2025 | 0 | 0 | 0 | 0 | 186,000 | 0 | 186,000 |
| 08112507 Housing Plan FY2026 | 0 | 0 | 0 | 0 | 0 | 186,000 | 186,000 |

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Subtotal | 1,734,298 | 186,000 | 186,000 | 186,000 | 186,000 | 186,000 | 930,000 |
| Housing Program Capital Improvement | | | | | | | |
| 71259050 For Transfer To Housing Program Fu | 92,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 92,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| Low Income Housing Trust Fund | | | | | | | |
| 08041607 Low Income Housing Trust Fund | 231 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08041707 Low Income Housing Trust Fund | 41,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08041907 Housing Trust Fund FY 2020 | 44,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08042007 Housing Trust Fund FY 2021 | 44,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08042107 Low Income Housing Trust Fund FY202 | 0 | 44,200 | 0 | 0 | 0 | 0 | 44,200 |
| 08042207 Low Income Housing Trust Fund FY202 | 0 | 0 | 44,200 | 0 | 0 | 0 | 44,200 |
| 08042307 Low Income Housing Trust Fund FY202 | 0 | 0 | 0 | 44,200 | 0 | 0 | 44,200 |
| 08042407 Low Income Housing Trust Fund FY202 | 0 | 0 | 0 | 0 | 44,200 | 0 | 44,200 |
| 08042507 HTF FY2026 | 0 | 0 | 0 | 0 | 0 | 44,200 | 44,200 |
| 08141807 Low Income Housing Trust Fund | 41,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 172,596 | 44,200 | 44,200 | 44,200 | 44,200 | 44,200 | 221,000 |
| Main Street Program | | | | | | | |
| 08061807 Main Street Program | 116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08061907 Main Street FY 2020 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08062007 Main Street FY 2021 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08062107 Main Street Program FY2022 | 0 | 4,200 | 0 | 0 | 0 | 0 | 4,200 |
| 08062207 Main Street Program FY2023 | 0 | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| 08062307 Main Street Program FY2024 | 0 | 0 | 0 | 4,200 | 0 | 0 | 4,200 |
| 08062407 Main Street Program FY2025 | 0 | 0 | 0 | 0 | 4,200 | 0 | 4,200 |
| 08062507 Main Street FY2026 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| Subtotal | 8,516 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 21,000 |
| Maintenance and Improvements | | | | | | | |
| 08211903 FY2020 Manufactured Homes | 3,790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08212003 FY21 Manufactured Homes | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08212103 FY22 Manufactured Homes | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 08212203 FY23 Manufactured Homes | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 08212307 FY24 Manufactured Homes | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 08212407 FY25 Manufactured Homes | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 08212507 Manufactured Homes FY2026 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 8,790 | 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 | 5,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | | | | | | | |
| 08019107 New Facilities | 10,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08022207 FY 2023 HOME | 0 | 0 | 125,132 | 0 | 0 | 0 | 125,132 |
| Subtotal | 10,100 | 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 | 2,284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08051503 Public Housing Modernization | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08051703 Public Housing Modernization | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08051803 Public Housing Modernization Progra | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08051903 PHM FY 2020 | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08052003 PHM FY 2021 | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08052203 PHM FY2023 | 0 | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| 08052303 PHM FY2024 | 0 | 0 | 0 | 6,400 | 0 | 0 | 6,400 |
| 08052403 PHM FY2025 | 0 | 0 | 0 | 0 | 6,400 | 0 | 6,400 |
| 08052503 PHM FY2026 | 0 | 0 | 0 | 0 | 0 | 6,400 | 6,400 |



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 08061603 Public Housing Modernization | 6,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08062103 Public Housing Mod Prg FY2022 | 0 | 6,400 | 0 | 0 | 0 | 0 | 6,400 |
| Subtotal | 41,324 | 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 | 2,610,758 | 418,200 | 490,332 | 316,200 | 288,200 | 288,200 | 1,801,132 |

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Access to Home | | | | | | | |
| 08051907 Access to Home FY 2020 | 833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08052007 Access to Home FY 2021 | 167 | 833 | 0 | 0 | 0 | 0 | 833 |
| 08052107 Access to Home FY2022 | 0 | 167 | 833 | 0 | 0 | 0 | 1,000 |
| 08052207 Access to Home FY2023 | 0 | 0 | 167 | 833 | 0 | 0 | 1,000 |
| 08052307 Access to Home FY2024 | 0 | 0 | 0 | 167 | 833 | 0 | 1,000 |
| 08052407 Access to Home FY2025 | 0 | 0 | 0 | 0 | 167 | 833 | 1,000 |
| 08052507 Access FY2026 | 0 | 0 | 0 | 0 | 0 | 167 | 167 |
| Subtotal | 1,000 | 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 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08011607 Affordable Housing Corporation | 16,056 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08011707 Affordable Housing Corporation | 10,446 | 15,554 | 0 | 0 | 0 | 0 | 15,554 |
| 08011807 Affordable Housing Corporation | 0 | 16,052 | 9,948 | 0 | 0 | 0 | 26,000 |
| 08011907 AHC FY 2020 | 0 | 0 | 20,279 | 5,721 | 0 | 0 | 26,000 |
| 08012007 AHC FY 2021 | 0 | 0 | 0 | 24,279 | 1,721 | 0 | 26,000 |
| 08012107 Affordable Housing Corp FY2022 | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 08012207 Affordable Housing Corp FY2023 | 0 | 0 | 0 | 0 | 2,279 | 23,721 | 26,000 |
| 08012307 Affordable Housing Corp FY2024 | 0 | 0 | 0 | 0 | 0 | 6,279 | 6,279 |
| 08012407 Affordable Housing Corp FY2025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08012507 AHC FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 28,152 | 31,606 | 30,227 | 30,000 | 30,000 | 30,000 | 151,833 |
| Governor's Office of Storm Recovery | | | | | | | |
| 08202107 FY2022 GOSR | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| 08202207 FY2023 GOSR | 0 | 0 | 77,000 | 0 | 0 | 0 | 77,000 |
| 08202307 GOSR FY2023 | 0 | 0 | 0 | 28,000 | 0 | 0 | 28,000 |
| Subtotal | 0 | 130,000 | 77,000 | 28,000 | 0 | 0 | 235,000 |
| Homes for Working Families Program | | | | | | | |
| 08031607 Homes for Working Families | 3,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08031707 Homes for Working Families | 13,000 | 300 | 0 | 0 | 0 | 0 | 300 |
| 08031807 Homes for Working Families Program | 0 | 13,300 | 0 | 0 | 0 | 0 | 13,300 |
| 08031907 HWF FY 2020 | 0 | 2,400 | 10,900 | 0 | 0 | 0 | 13,300 |
| 08032007 HWF FY 2021 | 0 | 0 | 5,100 | 8,900 | 0 | 0 | 14,000 |
| 08032107 Homes for Working Families FY2022 | 0 | 0 | 0 | 7,100 | 6,900 | 0 | 14,000 |
| 08032207 Homes for Working Families FY2023 | 0 | 0 | 0 | 0 | 9,100 | 4,900 | 14,000 |
| 08032307 Homes for Working Families FY2024 | 0 | 0 | 0 | 0 | 0 | 11,100 | 11,100 |
| 08032407 Home for Working Families FY2025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08032507 HWF FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 16,884 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 80,000 |
| Housing Opportunity Program For Elderly | | | | | | | |
| 08081803 Housing Opportunities Program/Elder | 996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08081903 HOPE/Restore FY 2020 | 404 | 926 | 0 | 0 | 0 | 0 | 926 |
| 08082003 HOPE/RESTORE FY 2021 | 0 | 474 | 926 | 0 | 0 | 0 | 1,400 |
| 08082103 HOPE FY2022 | 0 | 0 | 474 | 926 | 0 | 0 | 1,400 |
| 08082203 HOPE FY2023 | 0 | 0 | 0 | 474 | 926 | 0 | 1,400 |
| 08082303 HOPE FY2024 | 0 | 0 | 0 | 0 | 474 | 926 | 1,400 |
| 08082403 HOPE FY2025 | 0 | 0 | 0 | 0 | 0 | 474 | 474 |
| 08082503 HOPE FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 7,000 |
| Housing Program | | | | | | | |
| 08101607 Housing Plan FY 2017 - Settlement | 131,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08111607 Housing Plan FY 2017 - Bonded | 494,733 | 400,000 | 200,000 | 75,000 | 39,214 | 0 | 714,214 |
| 08111707 Housing Plan FY2018 - Bonded | 0 | 30,000 | 100,000 | 275,000 | 136,525 | 0 | 541,525 |
| 08111807 Housing Program FY2018 - Add. Bonde | 0 | 20,000 | 50,000 | 32,000 | 30,000 | 0 | 132,000 |
| 08112107 Housing Plan FY2022 | 0 | 19,322 | 46,497 | 70,000 | 50,181 | 0 | 186,000 |
| 08112207 Housing Plan FY2023 | 0 | 0 | 10,000 | 29,124 | 71,256 | 75,620 | 186,000 |
| 08112307 Housing Plan FY2024 | 0 | 0 | 0 | 0 | 0 | 186,000 | 186,000 |
| 08112407 Housing Plan FY2025 | 0 | 0 | 0 | 0 | 0 | 84,156 | 84,156 |
| 08112507 Housing Plan FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 626,587 | 469,322 | 406,497 | 481,124 | 327,176 | 345,776 | 2,029,895 |



Agency Summary and Detail Tables

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | | | | | | | |
| 08041607 Low Income Housing Trust Fund | 32,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08041707 Low Income Housing Trust Fund | 15,531 | 26,459 | 0 | 0 | 0 | 0 | 26,459 |
| 08041907 Housing Trust Fund FY 2020 | 0 | 0 | 22,172 | 22,013 | 0 | 0 | 44,185 |
| 08042007 Housing Trust Fund FY 2021 | 0 | 0 | 0 | 23,987 | 20,213 | 0 | 44,200 |
| 08042107 Low Income Housing Trust Fund FY202 | 0 | 0 | 0 | 0 | 25,787 | 18,413 | 44,200 |
| 08042207 Low Income Housing Trust Fund FY202 | 0 | 0 | 0 | 0 | 0 | 27,587 | 27,587 |
| 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 |
| 08042507 HTF FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08141807 Low Income Housing Trust Fund | 0 | 18,162 | 23,828 | 0 | 0 | 0 | 41,990 |
| Subtotal | 48,275 | 44,621 | 46,000 | 46,000 | 46,000 | 46,000 | 228,621 |
| Main Street Program | | | | | | | |
| 08061807 Main Street Program | 2,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08061907 Main Street FY 2020 | 1,227 | 2,973 | 0 | 0 | 0 | 0 | 2,973 |
| 08062007 Main Street FY 2021 | 0 | 1,227 | 2,973 | 0 | 0 | 0 | 4,200 |
| 08062107 Main Street Program FY2022 | 0 | 0 | 1,227 | 2,973 | 0 | 0 | 4,200 |
| 08062207 Main Street Program FY2023 | 0 | 0 | 0 | 1,227 | 2,973 | 0 | 4,200 |
| 08062307 Main Street Program FY2024 | 0 | 0 | 0 | 0 | 1,227 | 2,973 | 4,200 |
| 08062407 Main Street Program FY2025 | 0 | 0 | 0 | 0 | 0 | 1,227 | 1,227 |
| 08062507 Main Street FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 21,000 |
| Maintenance and Improvements | | | | | | | |
| 08211903 FY2020 Manufactured Homes | 3,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08212003 FY21 Manufactured Homes | 1,160 | 3,840 | 0 | 0 | 0 | 0 | 3,840 |
| 08212103 FY22 Manufactured Homes | 0 | 1,160 | 3,840 | 0 | 0 | 0 | 5,000 |
| 08212203 FY23 Manufactured Homes | 0 | 0 | 1,160 | 3,840 | 0 | 0 | 5,000 |
| 08212307 FY24 Manufactured Homes | 0 | 0 | 0 | 1,160 | 3,840 | 0 | 5,000 |
| 08212407 FY25 Manufactured Homes | 0 | 0 | 0 | 0 | 1,160 | 3,840 | 5,000 |
| 08212507 Manufactured Homes FY2026 | 0 | 0 | 0 | 0 | 0 | 1,160 | 1,160 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Facilities | | | | | | | |
| 08019107 New Facilities | 3,000 | 3,000 | 1,100 | 0 | 0 | 0 | 4,100 |
| 08022207 FY 2023 HOME | 0 | 0 | 1,900 | 3,000 | 3,000 | 3,000 | 10,900 |
| Subtotal | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| New York City Housing Authority Program | | | | | | | |
| 08191807 NYCHA Program | 0 | 100,000 | 150,000 | 0 | 0 | 0 | 250,000 |
| 08191907 \$100M NYCHA | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Subtotal | 0 | 100,000 | 250,000 | 0 | 0 | 0 | 350,000 |
| 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 | 3,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08051503 Public Housing Modernization | 1,671 | 4,729 | 0 | 0 | 0 | 0 | 4,729 |
| 08051703 Public Housing Modernization | 0 | 0 | 1,671 | 4,729 | 0 | 0 | 6,400 |
| 08051803 Public Housing Modernization Progra | 0 | 0 | 0 | 1,671 | 4,729 | 0 | 6,400 |
| 08051903 PHM FY 2020 | 0 | 0 | 0 | 0 | 1,671 | 4,729 | 6,400 |
| 08052003 PHM FY 2021 | 0 | 0 | 0 | 0 | 0 | 1,671 | 1,671 |
| 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 |
| 08052503 PHM FY2026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08061603 Public Housing Modernization | 0 | 1,671 | 4,729 | 0 | 0 | 0 | 6,400 |

Agency Summary and Detail Tables



Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 08062103 Public Housing Mod Prg FY2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 5,316 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 32,000 |
| Public Housing Preservation Program | | | | | | | |
| 08221903 FY20 Rest of State Public Housing P | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Subtotal | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 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 | 749,814 | 822,549 | 846,724 | 622,124 | 440,176 | 458,776 | 3,190,349 |



Agency Summary and Detail Tables

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Supported Housing Program | 260,064 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 640,000 |
| Total | 260,064 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 640,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 2,170 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Housing Program Fund | 257,894 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 630,000 |
| Total | 260,064 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 640,000 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Supported Housing Program | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 |
| Total | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Housing Program Fund | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 |
| Total | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Supported Housing Program | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 | 550,459 |
| Total | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 | 550,459 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 1,579 | 1,788 | 1,784 | 1,784 | 1,784 | 1,784 | 8,924 |
| Housing Program Fund | 62,107 | 107,782 | 99,382 | 100,957 | 113,557 | 119,857 | 541,535 |
| Total | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 | 550,459 |

Agency Summary and Detail Tables



Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Supported Housing Program | | | | | | | |
| 270317G5 Homeless Housing Program | 5,894 | 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 | 116,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270321G5 Homeless Housing Program | 0 | 116,000 | 0 | 0 | 0 | 0 | 116,000 |
| 270322G5 Homeless Housing Program | 0 | 0 | 116,000 | 0 | 0 | 0 | 116,000 |
| 270323G5 Homeless Housing Program | 0 | 0 | 0 | 116,000 | 0 | 0 | 116,000 |
| 270324G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 116,000 | 0 | 116,000 |
| 270325G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 0 | 116,000 | 116,000 |
| 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 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270821G5 Homeless Housing Program - AIDS | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 270822G5 Homeless Housing Program - AIDS | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 270823G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 270824G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 270825G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 270P19G5 Homeless Housing Program - Operatio | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270P20G5 Homeless Housing Program - Operatio | 1,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270P21G5 Homeless Housing Program - Operatio | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 270P22G5 Homeless Housing Program - Operatio | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 270P23G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 270P24G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 270P25G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 27VT20G5 Homeless Housing Program - Veterans | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27VT21G5 Homeless Housing Program - Veterans | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 27VT22G5 Homeless Housing Program - Veterans | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 27VT23G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 27VT24G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 27VT25G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 260,064 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 640,000 |
| Total | 260,064 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 640,000 |



Agency Summary and Detail Tables

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| Supported Housing Program | | | | | | | |
| 270317G5 Homeless Housing Program | 31,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270318G5 Homeless Housing Program | 20,364 | 37,636 | 0 | 0 | 0 | 0 | 37,636 |
| 270319G5 Homeless Housing Program | 0 | 58,000 | 0 | 0 | 0 | 0 | 58,000 |
| 270320G5 Homeless Housing Program | 0 | 2,146 | 89,382 | 24,472 | 0 | 0 | 116,000 |
| 270321G5 Homeless Housing Program | 0 | 0 | 0 | 66,485 | 49,515 | 0 | 116,000 |
| 270322G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 54,042 | 61,958 | 116,000 |
| 270323G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 0 | 47,899 | 47,899 |
| 270324G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270325G5 Homeless Housing Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270818G5 Homeless Housing Program - AIDS | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270819G5 Homeless Housing Program - AIDS | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 270820G5 Homeless Housing Program - AIDS | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 270821G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 270822G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 270823G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 270824G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270825G5 Homeless Housing Program - AIDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270P19G5 Homeless Housing Program - Operatio | 628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270P20G5 Homeless Housing Program - Operatio | 951 | 1,049 | 0 | 0 | 0 | 0 | 1,049 |
| 270P21G5 Homeless Housing Program - Operatio | 0 | 739 | 1,261 | 0 | 0 | 0 | 2,000 |
| 270P22G5 Homeless Housing Program - Operatio | 0 | 0 | 523 | 1,477 | 0 | 0 | 2,000 |
| 270P23G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 307 | 1,693 | 0 | 2,000 |
| 270P24G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 0 | 91 | 1,784 | 1,875 |
| 270P25G5 Homeless Housing Program - Operatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27VT20G5 Homeless Housing Program - Veterans | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27VT21G5 Homeless Housing Program - Veterans | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 27VT22G5 Homeless Housing Program - Veterans | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 27VT23G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 27VT24G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 27VT25G5 Homeless Housing Program - Veterans | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 | 550,459 |
| Total | 63,686 | 109,570 | 101,166 | 102,741 | 115,341 | 121,641 | 550,459 |

Agency Summary and Detail Tables



**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Nonprofit Infrastructure Capital Investment Program | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Nonprofit Infrastructure Capital Investment Program | 15,000 | 15,000 | 14,298 | 0 | 0 |
| Total | 15,000 | 15,000 | 14,298 | 0 | 0 |
| Fund Summary | | | | | |
| Capital Projects Fund - Authority Bonds | 15,000 | 15,000 | 14,298 | 0 | 0 |
| Total | 15,000 | 15,000 | 14,298 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Nonprofit Infrastructure Capital Investment Program | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |
| Total | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |
| Total | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |



Agency Summary and Detail Tables

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Nonprofit Infrastructure Capital Investment Program | | | | | | | |
| 92NP1603 Not for Profit | 35,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92NP1703 NFP Infrastructure Capital Projects | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55,596 | 0 | 0 | 0 | 0 | 0 | 0 |

Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Nonprofit Infrastructure Capital Investment Program | | | | | | | |
| 92NP1603 Not for Profit | 18,000 | 15,000 | 9,298 | 0 | 0 | 0 | 24,298 |
| 92NP1703 NFP Infrastructure Capital Projects | 0 | 0 | 5,702 | 14,298 | 0 | 0 | 20,000 |
| Subtotal | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |
| Total | 18,000 | 15,000 | 15,000 | 14,298 | 0 | 0 | 44,298 |

Agency Summary and Detail Tables



**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| Program Summary | | | | | | | |
| Administration | 23,587 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 38,000 |
| Breakfast After the Bell Equipment Grants | 2,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Center | 18,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Storage Facility | 59,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education Building | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Construction | 52,502 | 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 | 54,133 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Non-Public School Technology Projects | 24,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office of the Professions Electronic Licensing System | 29,212 | 7,850 | 7,790 | 5,160 | 0 | 0 | 20,800 |
| Safety and Security Projects for at Risk Facilities | 42,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| School for the Blind | 675 | 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 | 1,612,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Schools Special Education Projects | 3,268 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid Data System | 0 | 41,000 | 0 | 0 | 0 | 0 | 41,000 |
| State Supported Schools for the Blind and Deaf | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,859,358 | 85,450 | 44,390 | 41,760 | 36,600 | 36,600 | 244,800 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Cultural Education Storage Facility | 59,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 76,801 | 22,600 | 22,600 | 22,600 | 22,600 | 22,600 | 113,000 |
| Capital Projects Fund - Authority Bonds | 142,644 | 41,000 | 0 | 0 | 0 | 0 | 41,000 |
| Capital Projects Fund - Library Aid (Auth Bonds) | 52,502 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| Capital Projects Fund – Smart Schools (Bondable) | 1,612,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Capital Projects | 29,212 | 7,850 | 7,790 | 5,160 | 0 | 0 | 20,800 |
| Smart Schools Bond Fund | 1,886,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,859,358 | 85,450 | 44,390 | 41,760 | 36,600 | 36,600 | 244,800 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|---------------|---------------|---------------|---------------|---------------|
| Program Summary | | | | | |
| Administration | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 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 | 7,850 | 7,790 | 5,160 | 0 | 0 |
| State Aid Data System | 41,000 | 0 | 0 | 0 | 0 |
| Total | 85,450 | 44,390 | 41,760 | 36,600 | 36,600 |
| Fund Summary | | | | | |
| Capital Projects Fund | 22,600 | 22,600 | 22,600 | 22,600 | 22,600 |
| Capital Projects Fund - Authority Bonds | 41,000 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Library Aid (Auth Bonds) | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Misc. Capital Projects | 7,850 | 7,790 | 5,160 | 0 | 0 |
| Total | 85,450 | 44,390 | 41,760 | 36,600 | 36,600 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Administration | 10,460 | 10,260 | 10,260 | 7,993 | 7,261 | 7,261 | 43,035 |
| Breakfast After the Bell Equipment Grants | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Center | 11,316 | 1,129 | 0 | 0 | 0 | 0 | 1,129 |
| Cultural Education Storage Facility | 5,000 | 5,000 | 5,000 | 9,985 | 35,000 | 0 | 54,985 |



Agency Summary and Detail Tables

**EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

| | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| EXCEL | 15,000 | 15,000 | 15,000 | 7,000 | 0 | 0 | 37,000 |
| Library Construction | 34,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| Matching Grants for Safety and Security Projects for At-Risk Facilities | 3,000 | 6,000 | 11,000 | 0 | 0 | 0 | 17,000 |
| Non-Public School Health and Safety Equipment Projects | 14,552 | 14,496 | 14,214 | 14,214 | 14,214 | 14,214 | 71,352 |
| Non-Public School Technology Projects | 10,000 | 10,000 | 4,000 | 0 | 0 | 0 | 14,000 |
| Office of the Professions Electronic Licensing System | 17,890 | 16,350 | 12,802 | 5,160 | 0 | 0 | 34,312 |
| Safety and Security Projects for at Risk Facilities | 9,700 | 9,370 | 16,000 | 8,930 | 0 | 0 | 34,300 |
| Smart Schools Implementation | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 | 1,293,836 |
| Smart Schools Special Education Projects | 1,834 | 1,000 | 12 | 0 | 0 | 0 | 1,012 |
| State Aid Data System | 0 | 11,600 | 6,630 | 13,430 | 9,340 | 0 | 41,000 |
| State Supported Schools for the Blind and Deaf | 0 | 15,000 | 10,000 | 5,000 | 0 | 0 | 30,000 |
| Total | 484,252 | 529,205 | 518,918 | 355,712 | 249,815 | 89,311 | 1,742,961 |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Cultural Education Storage Facility | 5,000 | 5,000 | 5,000 | 9,985 | 35,000 | 0 | 54,985 |
| Capital Projects Fund | 23,512 | 21,756 | 21,474 | 21,475 | 21,475 | 21,475 | 107,655 |
| Capital Projects Fund - Authority Bonds | 38,850 | 57,099 | 50,642 | 28,092 | 9,340 | 0 | 145,173 |
| EXCEL | 15,000 | 15,000 | 15,000 | 7,000 | 0 | 0 | 37,000 |
| Capital Projects Fund - Library Aid (Auth Bonds) | 34,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |
| Capital Projects Fund – Smart Schools (Bondable) | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 | 1,293,836 |
| Misc. Capital Projects | 17,890 | 16,350 | 12,802 | 5,160 | 0 | 0 | 34,312 |
| Total | 484,252 | 529,205 | 518,918 | 355,712 | 249,815 | 89,311 | 1,742,961 |

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|
| Administration | | | | | | | |
| 11020603 Minor Rehabilitation projects | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020903 Minor Rehabilitation | 12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021003 Minor Rehabilitation | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021103 Minor Rehabilitation | 429 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021203 Minor Rehabilitation | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021303 Minor Rehabilitation | 794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021403 Minor Rehabilitation | 364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021503 Minor Rehabilitation | 764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021603 Minor Rehabilitation | 940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021703 Minor Rehab | 1,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021803 Minor Rehab | 1,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021903 Minor Rehabilitation | 2,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11031008 Longitudinal Data System | 10,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11031708 Data Systems implementation | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11090803 Maintenance Fund | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11MR2003 For various minor rehabilitation pr | 3,396 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11MR2103 Minor Rehab | 0 | 3,400 | 0 | 0 | 0 | 0 | 3,400 |
| 11MR2203 Minor Rehabilitation | 0 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 11MR2303 Minor Rehab | 0 | 0 | 0 | 3,400 | 0 | 0 | 3,400 |
| 11MR2403 Minor Rehabilitation | 0 | 0 | 0 | 0 | 3,400 | 0 | 3,400 |
| 11MR2503 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| 11PC1908 PC Refresh | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS1903 PS Shift | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS2003 PS Shift | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS2103 PS Shift | 0 | 4,200 | 0 | 0 | 0 | 0 | 4,200 |
| 11PS2203 PS Shift | 0 | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| 11PS2303 PS Shift | 0 | 0 | 0 | 4,200 | 0 | 0 | 4,200 |
| 11PS2403 PS Cost Shift | 0 | 0 | 0 | 0 | 4,200 | 0 | 4,200 |
| 11PS2503 PS Cost Shift | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| Subtotal | 23,587 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 38,000 |
| Breakfast After the Bell Equipment Grants | | | | | | | |
| 11BB1808 Equipment for Breakfast After Bell | 2,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Center | | | | | | | |
| 11010801 Emergency Exit Construction | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020403 Minor Preservation of Archives/Muse | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020808 Museum Renewal | 12,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030203 Museum Collections And Exhibits | 4,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030801 Fire Sys. Upgrades & Museum Upgrade | 647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11060808 Collection Preservation & Stewardsh | 581 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 18,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Education Storage Facility | | | | | | | |
| 11010707 Cult Ed Storage Facility | 59,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 59,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education Building | | | | | | | |
| 11030603 Roof replacement | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Construction | | | | | | | |
| 11001808 Library Construction 18-19 | 3,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011608 Library Construction Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011708 Library Construction Aid | 1,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011908 Library Construction | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11LC2008 Library Construction | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11LC2108 Library Construction | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 11LC2208 Library Construction | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 11LC2308 Library Construction | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 11LC2408 Library Construction | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 11LC2508 Library Construction | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| Subtotal | 52,502 | 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 Facilit | 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 | 587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1401 Nonpublic Safety Equipment | 636 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1501 Nonpublic Safety Equipment | 576 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1601 Nonpublic Safety Equipment | 3,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1701 Nonpublic Safety Equipment | 6,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1801 Nonpublic Safety Equipment | 12,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1901 Nonpublic Safety Equipment | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|---------------------|---------------------|
| 11SE2001 Nonpublic Safety Equipment | 15,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11SE2101 Nonpublic Safety Equipment | 0 | 15,000 | 0 | 0 | 0 | 0 | | 15,000 |
| 11SE2201 Nonpublic Safety Equipment | 0 | 0 | 15,000 | 0 | 0 | 0 | | 15,000 |
| 11SE2301 Nonpublic Safety Equipment | 0 | 0 | 0 | 15,000 | 0 | 0 | | 15,000 |
| 11SE2401 Nonpublic School Safety | 0 | 0 | 0 | 0 | 15,000 | 0 | | 15,000 |
| 11SE2501 Nonpublic School Safety | 0 | 0 | 0 | 0 | 0 | 15,000 | | 15,000 |
| Subtotal | 54,133 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | 75,000 |
| Non-Public School Technology Projects | | | | | | | | |
| 11NP1708 Non-Public School Technology | 24,252 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 24,252 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Office of the Professions Electronic Licensing System | | | | | | | | |
| 11EL1808 Professions Electronic Licensing | 813 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11EL1908 Professions Electronic Licensing | 3,070 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11EL2008 Professions Electronic Licensing | 25,329 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11EL2108 Professions Electronic Licensing | 0 | 7,850 | 0 | 0 | 0 | 0 | | 7,850 |
| 11EL2208 Professions Electronic Licensing | 0 | 0 | 7,790 | 0 | 0 | 0 | | 7,790 |
| 11EL2308 Electronic Licensing | 0 | 0 | 0 | 5,160 | 0 | 0 | | 5,160 |
| Subtotal | 29,212 | 7,850 | 7,790 | 5,160 | 0 | 0 | | 20,800 |
| Safety and Security Projects for at Risk Facilities | | | | | | | | |
| 11HS1708 Safety and Security At-Risk Facilit | 17,370 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11HS1908 Safety and Security At-Risk Facilit | 25,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 42,370 | 0 | 0 | 0 | 0 | 0 | | 0 |
| School for the Blind | | | | | | | | |
| 11030901 Batavia Minor Rehab | 1 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11050801 Security, Parking, Restrooms, and R | 674 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 675 | 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 | | | | | | | | |
| 11020901 St. Regis Mohawk School | 88 | 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 | 1,612,181 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 1,612,181 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Smart Schools Special Education Projects | | | | | | | | |
| 110014ED Special Ed Smart Schools | 3,268 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 3,268 | 0 | 0 | 0 | 0 | 0 | | 0 |
| State Aid Data System | | | | | | | | |
| 11SA2108 School Aid Data System | 0 | 41,000 | 0 | 0 | 0 | 0 | | 41,000 |
| Subtotal | 0 | 41,000 | 0 | 0 | 0 | 0 | | 41,000 |
| State Supported Schools for the Blind and Deaf | | | | | | | | |
| 11421901 4201 School Capital Funding | 30,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Subtotal | 30,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total | 3,859,358 | 85,450 | 44,390 | 41,760 | 36,600 | 36,600 | | 244,800 |

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Administration | | | | | | | |
| 11020603 Minor Rehabilitation projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020903 Minor Rehabilitation | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021003 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021103 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021203 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021303 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021403 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021503 Minor Rehabilitation | 176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021603 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021703 Minor Rehab | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021803 Minor Rehab | 1,514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11021903 Minor Rehabilitation | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11031008 Longitudinal Data System | 3,000 | 3,000 | 3,000 | 732 | 0 | 0 | 6,732 |
| 11031708 Data Systems implementation | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,060 | 0 | 0 | 0 | 0 | 3,060 |
| 11MR2203 Minor Rehabilitation | 0 | 0 | 3,060 | 0 | 0 | 0 | 3,060 |
| 11MR2303 Minor Rehab | 0 | 0 | 0 | 3,061 | 0 | 0 | 3,061 |
| 11MR2403 Minor Rehabilitation | 0 | 0 | 0 | 0 | 3,061 | 0 | 3,061 |
| 11MR2503 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 3,061 | 3,061 |
| 11PC1908 PC Refresh | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS1903 PS Shift | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS2003 PS Shift | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11PS2103 PS Shift | 0 | 4,200 | 0 | 0 | 0 | 0 | 4,200 |
| 11PS2203 PS Shift | 0 | 0 | 4,200 | 0 | 0 | 0 | 4,200 |
| 11PS2303 PS Shift | 0 | 0 | 0 | 4,200 | 0 | 0 | 4,200 |
| 11PS2403 PS Cost Shift | 0 | 0 | 0 | 0 | 4,200 | 0 | 4,200 |
| 11PS2503 PS Cost Shift | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| Subtotal | 10,460 | 10,260 | 10,260 | 7,993 | 7,261 | 7,261 | 43,035 |
| Breakfast After the Bell Equipment Grants | | | | | | | |
| 11BB1808 Equipment for Breakfast After Bell | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 11,316 | 1,129 | 0 | 0 | 0 | 0 | 1,129 |
| 11030203 Museum Collections And Exhibits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11030801 Fire Sys. Upgrades & Museum Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11060808 Collection Preservation & Stewardsh | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 11,316 | 1,129 | 0 | 0 | 0 | 0 | 1,129 |
| Cultural Education Storage Facility | | | | | | | |
| 11010707 Cult Ed Storage Facility | 5,000 | 5,000 | 5,000 | 9,985 | 35,000 | 0 | 54,985 |
| Subtotal | 5,000 | 5,000 | 5,000 | 9,985 | 35,000 | 0 | 54,985 |
| Education Building | | | | | | | |
| 11030603 Roof replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Construction | | | | | | | |
| 11001808 Library Construction 18-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011608 Library Construction Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011708 Library Construction Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11011908 Library Construction | 34,000 | 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 |
| 11LC2508 Library Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 34,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 |



Agency Summary and Detail Tables

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Matching Grants for Safety and Security Projects for At-Risk Facilities | | | | | | | |
| 11MG1908 Matching Grants for At-Risk Facilit | 3,000 | 6,000 | 11,000 | 0 | 0 | 0 | 17,000 |
| Subtotal | 3,000 | 6,000 | 11,000 | 0 | 0 | 0 | 17,000 |
| Non-Public School Health and Safety Equipment Projects | | | | | | | |
| 11SE1301 Nonpublic Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1401 Nonpublic Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1501 Nonpublic Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1601 Nonpublic Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1701 Nonpublic Safety Equipment | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1801 Nonpublic Safety Equipment | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE1901 Nonpublic Safety Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11SE2001 Nonpublic Safety Equipment | 9,552 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 11SE2101 Nonpublic Safety Equipment | 0 | 9,496 | 5,000 | 0 | 0 | 0 | 14,496 |
| 11SE2201 Nonpublic Safety Equipment | 0 | 0 | 9,214 | 5,000 | 0 | 0 | 14,214 |
| 11SE2301 Nonpublic Safety Equipment | 0 | 0 | 0 | 9,214 | 5,000 | 0 | 14,214 |
| 11SE2401 Nonpublic School Safety | 0 | 0 | 0 | 0 | 9,214 | 5,000 | 14,214 |
| 11SE2501 Nonpublic School Safety | 0 | 0 | 0 | 0 | 0 | 9,214 | 9,214 |
| Subtotal | 14,552 | 14,496 | 14,214 | 14,214 | 14,214 | 14,214 | 71,352 |
| Non-Public School Technology Projects | | | | | | | |
| 11NP1708 Non-Public School Technology | 10,000 | 10,000 | 4,000 | 0 | 0 | 0 | 14,000 |
| Subtotal | 10,000 | 10,000 | 4,000 | 0 | 0 | 0 | 14,000 |
| Office of the Professions Electronic Licensing System | | | | | | | |
| 11EL1808 Professions Electronic Licensing | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11EL1908 Professions Electronic Licensing | 5,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11EL2008 Professions Electronic Licensing | 11,790 | 8,500 | 5,012 | 0 | 0 | 0 | 13,512 |
| 11EL2108 Professions Electronic Licensing | 0 | 7,850 | 0 | 0 | 0 | 0 | 7,850 |
| 11EL2208 Professions Electronic Licensing | 0 | 0 | 7,790 | 0 | 0 | 0 | 7,790 |
| 11EL2308 Electronic Licensing | 0 | 0 | 0 | 5,160 | 0 | 0 | 5,160 |
| Subtotal | 17,890 | 16,350 | 12,802 | 5,160 | 0 | 0 | 34,312 |
| Safety and Security Projects for at Risk Facilities | | | | | | | |
| 11HS1708 Safety and Security At-Risk Facilit | 8,700 | 7,000 | 4,300 | 0 | 0 | 0 | 11,300 |
| 11HS1908 Safety and Security At-Risk Facilit | 1,000 | 2,370 | 11,700 | 8,930 | 0 | 0 | 23,000 |
| Subtotal | 9,700 | 9,370 | 16,000 | 8,930 | 0 | 0 | 34,300 |
| 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 | | | | | | | |
| 11020901 St. Regis Mohawk School | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11040403 Renovation of St. Regis Indian Scho | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 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 | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 | 1,293,836 |
| Subtotal | 350,000 | 400,000 | 400,000 | 270,000 | 170,000 | 53,836 | 1,293,836 |
| Smart Schools Special Education Projects | | | | | | | |
| 110014ED Special Ed Smart Schools | 1,834 | 1,000 | 12 | 0 | 0 | 0 | 1,012 |
| Subtotal | 1,834 | 1,000 | 12 | 0 | 0 | 0 | 1,012 |
| State Aid Data System | | | | | | | |
| 11SA2108 School Aid Data System | 0 | 11,600 | 6,630 | 13,430 | 9,340 | 0 | 41,000 |
| Subtotal | 0 | 11,600 | 6,630 | 13,430 | 9,340 | 0 | 41,000 |

Agency Summary and Detail Tables



Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| State Supported Schools for the Blind and Deaf | | | | | | | |
| 11421901 4201 School Capital Funding | 0 | 15,000 | 10,000 | 5,000 | 0 | 0 | 30,000 |
| Subtotal | 0 | 15,000 | 10,000 | 5,000 | 0 | 0 | 30,000 |
| Total | 469,252 | 514,205 | 503,918 | 348,712 | 249,815 | 89,311 | 1,705,961 |



Agency Summary and Detail Tables

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|-----------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Administration | 0 | 25,098 | 23,843 | 23,843 | 23,843 | 23,843 | 120,470 |
| Facilities Maintenance and Operations | 0 | 192,489 | 197,966 | 203,695 | 209,588 | 213,780 | 1,017,518 |
| Maintenance and Improvements | 3,997,116 | 789,617 | 670,000 | 670,000 | 670,000 | 670,000 | 3,469,617 |
| Total | 3,997,116 | 1,007,204 | 891,809 | 897,538 | 903,431 | 907,623 | 4,607,605 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 26,453 | 217,587 | 221,809 | 227,538 | 233,431 | 237,623 | 1,137,988 |
| Capital Projects Fund - Advances | 2,673,220 | 700,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,900,000 |
| Capital Projects Fund - SUNY Community Colleges (Author) | 482,263 | 14,617 | 45,000 | 45,000 | 45,000 | 45,000 | 194,617 |
| State University Capital Projects Fund | 561,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Residence Hall Rehabilitation Fund | 160,199 | 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 | 3,997,116 | 1,007,204 | 891,809 | 897,538 | 903,431 | 907,623 | 4,607,605 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Administration | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Facilities Maintenance and Operations | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Maintenance and Improvements | 705,000 | 705,000 | 705,000 | 705,000 | 705,000 |
| Total | 915,000 | 915,000 | 915,000 | 915,000 | 915,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Capital Projects Fund - Advances | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 |
| Capital Projects Fund - SUNY Community Colleges (Author) | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| State University Capital Projects Fund | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| State University Residence Hall Rehabilitation Fund | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total | 915,000 | 915,000 | 915,000 | 915,000 | 915,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|-----------|-----------|-----------|-----------|-----------|------------------------------|
| Program Summary | | | | | | | |
| Administration | 25,098 | 23,843 | 21,805 | 21,805 | 21,805 | 21,805 | 111,063 |
| Facilities Maintenance and Operations | 187,300 | 192,488 | 197,965 | 203,695 | 209,587 | 209,587 | 1,013,322 |
| Maintenance and Improvements | 708,472 | 905,660 | 919,375 | 905,500 | 900,500 | 895,500 | 4,526,535 |
| Total | 920,870 | 1,121,991 | 1,139,145 | 1,131,000 | 1,131,892 | 1,126,892 | 5,650,920 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 214,995 | 217,616 | 219,770 | 225,500 | 231,392 | 231,392 | 1,125,670 |
| Capital Projects Fund - Advances | 506,875 | 660,000 | 675,000 | 670,000 | 665,000 | 660,000 | 3,330,000 |
| Capital Projects Fund - SUNY Community Colleges (Author) | 65,500 | 90,500 | 90,500 | 85,500 | 85,500 | 85,500 | 437,500 |
| State University Capital Projects Fund | 66,250 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| State University Residence Hall Rehabilitation Fund | 67,250 | 78,875 | 78,875 | 75,000 | 75,000 | 75,000 | 382,750 |
| Total | 920,870 | 1,121,991 | 1,139,145 | 1,131,000 | 1,131,892 | 1,126,892 | 5,650,920 |

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Administration | | | | | | | |
| 28SF2050 SUCF Operating Costs 2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28SF2150 SUCF Operating Costs 2021-22 | 0 | 25,098 | 0 | 0 | 0 | 0 | 25,098 |
| 28SF2250 SUCF Operating Costs 2022-23 | 0 | 0 | 23,843 | 0 | 0 | 0 | 23,843 |
| 28SF2350 SUCF Operating Costs 2023-24 | 0 | 0 | 0 | 23,843 | 0 | 0 | 23,843 |
| 28SF2450 SUCF Operating Costs 2024-25 | 0 | 0 | 0 | 0 | 23,843 | 0 | 23,843 |
| 28SF2550 SUCF Operating Costs 2024-25 | 0 | 0 | 0 | 0 | 0 | 23,843 | 23,843 |
| Subtotal | 0 | 25,098 | 23,843 | 23,843 | 23,843 | 23,843 | 120,470 |
| Facilities Maintenance and Operations | | | | | | | |
| 28FM20MO Maintenance and Operations 2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FM21MO Maintenance and Operations 2021-22 | 0 | 192,489 | 0 | 0 | 0 | 0 | 192,489 |
| 28FM22MO Maintenance and Operations 2022-23 | 0 | 0 | 197,966 | 0 | 0 | 0 | 197,966 |
| 28FM23MO Maintenance and Operations 2023-24 | 0 | 0 | 0 | 203,695 | 0 | 0 | 203,695 |
| 28FM24MO Maintenance and Operations 2020-21 | 0 | 0 | 0 | 0 | 209,588 | 0 | 209,588 |
| 28FM25MO Maintenance and Operations 2025-26 | 0 | 0 | 0 | 0 | 0 | 213,780 | 213,780 |
| Subtotal | 0 | 192,489 | 197,966 | 203,695 | 209,588 | 213,780 | 1,017,518 |
| Maintenance and Improvements | | | | | | | |
| 28080450 384 Fund: State University Capital | 17,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28201208 NY2020: Univ. of Buffalo | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28201308 NY SUNY 2020 Univ Albany | 67,820 | 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 | 119,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11250 384 Fund: NY 2020 | 28,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11350 384 Fund: SUNY 2020 Bing Campus | 18,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11450 384 Fund: State University Capital | 75,766 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11508 Community College Additional 2014-1 | 32,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C11803 State University Capital Proj. Fund | 89,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C12003 State University Capital Proj. Fund | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC0808 Prog Imp./Change | 163,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC0908 Community College 2009-10 | 11,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1008 Community College 2010-11 | 6,937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1108 Community Colleges 20011-12 | 6,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1208 Community Colleges 2012-13 | 33,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1308 Community College 2013-14 | 12,172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1408 Community College 2014-15 | 15,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1508 Community College 2015-16 | 16,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1608 Community College 2016-17 | 7,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1708 Community College 2017-18 | 27,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1808 Community College 2018-19 | 50,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1908 Community College 2019-20 | 27,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC2008 Community College 2020-21 | 46,038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC2108 Community College 2021-22 | 0 | 14,617 | 0 | 0 | 0 | 0 | 14,617 |
| 28CC2208 Community College 2022-23 | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| 28CC2308 Community College 2023-24 | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| 28CC2408 Community College 2024-25 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 28CC2508 Community College 2025-26 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 28CL1108 Commuinty College Legis. Add 2011-1 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30303 Residence Hall Rehab HD | 428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30803 Residence Hall Rehab HD | 1,339 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31103 Residence Hall HD 2011-12 | 2,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31203 Residence Hall HD 2012-13 | 4,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31303 Residence Hall HD 2013-14 | 4,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31403 Residence Hall HD 2014-15 | 3,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31503 Residence Hall HD 2015-16 | 6,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31603 Residence Hall HD 2016-17 | 12,728 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31803 Residence Hall HD 2018-19 | 20,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31903 Residence Hall HD 2019-20 | 28,594 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D32003 Residence Hall HD 2020-21 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D32103 Residence Hall HD 2021-22 | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| 28D32203 Residence Halls HD 2022-23 | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 28D32303 Residence Hall HD 2023-24 | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| 28D32403 Residence Halls HD 2024-25 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappropria- | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|--------------|---------|---------|---------|---------|---------|------------------------------|
| 28D32503 Residence Halls HD 2025-26 | 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 | 9,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10508 High Priority Projects | 485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10608 Prgram Improvement/Change | 1,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10708 State Op Advance-Prog Imp & Prog Ch | 38,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10803 Critical Maintenance 2008-09 | 6,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10903 Critical Maintenance 2009-10 | 5,898 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11003 Critical Maintenance 2010-11 | 14,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11103 Critical Maintenance 2011-12 | 8,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11203 Critical Maintenance 2012-13 | 10,416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11403 Critical Maintenance | 25,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11408 Bing Pharm 2014-15 | 935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11503 Critical Maintenance 2015-16 | 13,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11603 Critical Maintenance 2016-17 | 12,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11703 Critical Maintenance 2017-18 | 89,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11803 Critical Maintenance 2018-19 | 118,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11903 Critical Maintenance 2019-20 | 464,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F12003 Critical Maintenance 2020-21 | 549,351 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F12103 Critical Maintenance 2021-22 | 0 | 550,000 | 0 | 0 | 0 | 0 | 550,000 |
| 28F12203 Critical Maintenance 2022-23 | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| 28F12303 Critical Maintenance 2023-24 | 0 | 0 | 0 | 550,000 | 0 | 0 | 550,000 |
| 28F12403 Critical Maintenance 2024-25 | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 |
| 28F12503 Critical Maintenance 2025-26 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 28F198C1 Hospitals Improvements | 454 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20508 Alterations and improvements | 12,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20608 Advance- Program Improvement LA | 16,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20808 Strategic Initiatives | 70,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21303 Stony Brook Critical Maintenance | 927 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21403 Stony Brook Critical Maintenance 14 | 1,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21503 Stony Brook Critical Maintenance 15 | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21508 Bing Pharm 2015-16 | 4,702 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21603 Additional Cm 2016-17 | 7,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F31403 Strategic Initiatives | 11,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F31603 Critical Maintenance 16-17 EOS | 10,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F398C1 Campus Improvements | 512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F41403 Strategic Initiatives-Senate | 9,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F41703 Additional Funding 2017-18 | 79,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F498C1 Systemwide Improvements | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F698C1 Technology Related | 2,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F80408 Program Improvement | 4,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F898C1 Core Programs | 3,766 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FC0308 CC Program Improvement | 17,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FC0508 CC Program Improvement | 1,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FD0608 Advance Program Improvement CC LA | 4,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FE0608 Community College Program Improveme | 669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH0308 Hospital Program Improvements | 7,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH0508 Hospital Program Improvements | 19,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH0808 Hospital Improvements | 63,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH1608 Hospitals 2016-17 | 61,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11608 2016-17 SYR-STBK Hospital | 49,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11708 2017-18 SYR-STBK Hospital | 23,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11803 2018-19 SYR-STBK Hospital | 92,802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11903 2019-20 SYR-STBK Hospital | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F12003 Hospital Capital Funding (3) 2020-2 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F12103 Hospital Capital Funding (3) 2021-2 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 28FJ1803 Additional Hospital Support 2018-19 | 77,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FK1803 Additional Hospital Support 2018-19 | 78,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FU1803 2018-19 Additional Support | 75,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28MA2008 Capital Matching Program 2020-21 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28MB2008 SUNY Capital Poj. Fund 384- Matchin | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28NF98C1 CC Preservation/New Fac | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|-----------|---------|---------|---------|---------|------------------------------|
| 28PR98C1 CC Preservation Plus-HD | 201 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28R80408 Program Improvement-Hard Dollar | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28R80801 Community College Health & Safety H | 19,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28R89808 Program Improvement-Hard Dollar | 1,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28RC0308 CC Program Improvement-Hard Dollar | 5,149 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28RT0308 CC Technology Improvement-Hard Doll | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,997,116 | 789,617 | 670,000 | 670,000 | 670,000 | 670,000 | 3,469,617 |
| Total | 3,997,116 | 1,007,204 | 891,809 | 897,538 | 903,431 | 907,623 | 4,607,605 |



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Administration | | | | | | | |
| 28SF2050 SUCF Operating Costs 2020-21 | 25,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28SF2150 SUCF Operating Costs 2021-22 | 0 | 23,843 | 0 | 0 | 0 | 0 | 23,843 |
| 28SF2250 SUCF Operating Costs 2022-23 | 0 | 0 | 21,805 | 0 | 0 | 0 | 21,805 |
| 28SF2350 SUCF Operating Costs 2023-24 | 0 | 0 | 0 | 21,805 | 0 | 0 | 21,805 |
| 28SF2450 SUCF Operating Costs 2024-25 | 0 | 0 | 0 | 0 | 21,805 | 0 | 21,805 |
| 28SF2550 SUCF Operating Costs 2024-25 | 0 | 0 | 0 | 0 | 0 | 21,805 | 21,805 |
| Subtotal | 25,098 | 23,843 | 21,805 | 21,805 | 21,805 | 21,805 | 111,063 |
| Facilities Maintenance and Operations | | | | | | | |
| 28FM20MO Maintenance and Operations 2020-21 | 187,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FM21MO Maintenance and Operations 2021-22 | 0 | 192,488 | 0 | 0 | 0 | 0 | 192,488 |
| 28FM22MO Maintenance and Operations 2022-23 | 0 | 0 | 197,965 | 0 | 0 | 0 | 197,965 |
| 28FM23MO Maintenance and Operations 2023-24 | 0 | 0 | 0 | 203,695 | 0 | 0 | 203,695 |
| 28FM24MO Maintenance and Operations 2020-21 | 0 | 0 | 0 | 0 | 209,587 | 0 | 209,587 |
| 28FM25MO Maintenance and Operations 2025-26 | 0 | 0 | 0 | 0 | 0 | 209,587 | 209,587 |
| Subtotal | 187,300 | 192,488 | 197,965 | 203,695 | 209,587 | 209,587 | 1,013,322 |
| Maintenance and Improvements | | | | | | | |
| 28080450 384 Fund: State University Capital | 115 | 0 | 0 | 12,500 | 0 | 0 | 12,500 |
| 28201208 NY2020: Univ. of Buffalo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28201308 NY SUNY 2020 Univ Albany | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28C10250 384 Fund: SUNY Cap Proj | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 28C10850 384 Fund: SU Capital Projects | 12,587 | 8,070 | 5,000 | 50,000 | 0 | 0 | 63,070 |
| 28C11250 384 Fund: NY 2020 | 12,818 | 0 | 3,125 | 0 | 0 | 0 | 3,125 |
| 28C11350 384 Fund: SUNY 2020 Bing Campus | 11,230 | 3,125 | 0 | 0 | 0 | 5,000 | 8,125 |
| 28C11450 384 Fund: State University Capital | 19,500 | 6,930 | 9,375 | 2,500 | 2,500 | 22,500 | 43,805 |
| 28C11508 Community College Additional 2014-1 | 0 | 0 | 10,000 | 20,000 | 0 | 0 | 30,000 |
| 28C11803 State University Capital Proj. Fund | 0 | 36,875 | 37,500 | 0 | 0 | 10,000 | 84,375 |
| 28C12003 State University Capital Proj. Fund | 0 | 0 | 0 | 0 | 62,500 | 37,500 | 100,000 |
| 28CC0808 Prog Imp./Change | 0 | 5,486 | 5,000 | 0 | 0 | 10,000 | 20,486 |
| 28CC0908 Community College 2009-10 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28CC1008 Community College 2010-11 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 28CC1108 Community Colleges 20011-12 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 20,000 |
| 28CC1208 Community Colleges 2012-13 | 500 | 20,000 | 6,000 | 0 | 0 | 500 | 26,500 |
| 28CC1308 Community College 2013-14 | 0 | 5,000 | 6,000 | 0 | 0 | 5,000 | 16,000 |
| 28CC1408 Community College 2014-15 | 0 | 5,000 | 2,000 | 1,500 | 0 | 0 | 8,500 |
| 28CC1508 Community College 2015-16 | 5,000 | 7,000 | 5,000 | 5,000 | 0 | 0 | 17,000 |
| 28CC1608 Community College 2016-17 | 0 | 0 | 10,000 | 5,000 | 0 | 0 | 15,000 |
| 28CC1708 Community College 2017-18 | 0 | 6,400 | 10,000 | 5,000 | 0 | 0 | 21,400 |
| 28CC1808 Community College 2018-19 | 0 | 12,500 | 4,000 | 13,000 | 10,000 | 0 | 39,500 |
| 28CC1908 Community College 2019-20 | 10,000 | 21,614 | 0 | 0 | 0 | 0 | 21,614 |
| 28CC2008 Community College 2020-21 | 35,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 28CC2108 Community College 2021-22 | 0 | 0 | 4,500 | 4,000 | 0 | 0 | 8,500 |
| 28CC2208 Community College 2022-23 | 0 | 0 | 25,500 | 19,000 | 0 | 0 | 44,500 |
| 28CC2308 Community College 2023-24 | 0 | 0 | 0 | 10,500 | 28,000 | 0 | 38,500 |
| 28CC2408 Community College 2024-25 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 28CC2508 Community College 2025-26 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 28CL1108 Commuinity College Legis. Add 2011-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30303 Residence Hall Rehab HD | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D30803 Residence Hall Rehab HD | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31103 Residence Hall HD 2011-12 | 3,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31203 Residence Hall HD 2012-13 | 5,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31303 Residence Hall HD 2013-14 | 5,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31403 Residence Hall HD 2014-15 | 4,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31503 Residence Hall HD 2015-16 | 8,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31603 Residence Hall HD 2016-17 | 0 | 3,875 | 3,875 | 0 | 0 | 0 | 7,750 |
| 28D31803 Residence Hall HD 2018-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D31903 Residence Hall HD 2019-20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28D32003 Residence Hall HD 2020-21 | 40,000 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| 28D32103 Residence Hall HD 2021-22 | 0 | 62,500 | 12,500 | 0 | 0 | 0 | 75,000 |
| 28D32203 Residence Halls HD 2022-23 | 0 | 0 | 62,500 | 12,500 | 0 | 0 | 75,000 |
| 28D32303 Residence Hall HD 2023-24 | 0 | 0 | 0 | 62,500 | 12,500 | 0 | 75,000 |
| 28D32403 Residence Halls HD 2024-25 | 0 | 0 | 0 | 0 | 62,500 | 12,500 | 75,000 |

Agency Summary and Detail Tables



State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 28D32503 Residence Halls HD 2025-26 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10508 High Priority Projects | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10608 Prgram Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10708 State Op Advance-Prog Imp & Prog Ch | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10803 Critical Maintenance 2008-09 | 4,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F10903 Critical Maintenance 2009-10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11003 Critical Maintenance 2010-11 | 7,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11103 Critical Maintenance 2011-12 | 2,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11203 Critical Maintenance 2012-13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11403 Critical Maintenance | 3,618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11408 Bing Pharm 2014-15 | 906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11503 Critical Maintenance 2015-16 | 1,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11603 Critical Maintenance 2016-17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F11703 Critical Maintenance 2017-18 | 9,603 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| 28F11803 Critical Maintenance 2018-19 | 10,000 | 20,000 | 5,000 | 0 | 0 | 0 | 25,000 |
| 28F11903 Critical Maintenance 2019-20 | 170,500 | 50,000 | 0 | 30,000 | 10,000 | 5,000 | 95,000 |
| 28F12003 Critical Maintenance 2020-21 | 185,000 | 70,500 | 50,000 | 150,000 | 0 | 0 | 270,500 |
| 28F12103 Critical Maintenance 2021-22 | 0 | 235,000 | 15,500 | 200,000 | 65,000 | 0 | 515,500 |
| 28F12203 Critical Maintenance 2022-23 | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 |
| 28F12303 Critical Maintenance 2023-24 | 0 | 0 | 0 | 250,000 | 0 | 105,000 | 355,000 |
| 28F12403 Critical Maintenance 2024-25 | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 |
| 28F12503 Critical Maintenance 2025-26 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 28F198C1 Hospitals Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20508 Alterations and improvements | 263 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20608 Advance- Program Improvement LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F20808 Strategic Initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21303 Stony Brook Critical Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21403 Stony Brook Critical Maintenance 14 | 561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21503 Stony Brook Critical Maintenance 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21508 Bing Pharm 2015-16 | 4,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F21603 Additional Cm 2016-17 | 9,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F31403 Strategic Initiatives | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F31603 Critical Maintenance 16-17 EOS | 0 | 11,642 | 0 | 0 | 0 | 0 | 11,642 |
| 28F398C1 Campus Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F41403 Strategic Initiatives-Senate | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F41703 Additional Funding 2017-18 | 0 | 195 | 0 | 0 | 0 | 0 | 195 |
| 28F498C1 Systemwide Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F698C1 Technology Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F80408 Program Improvement | 2,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28F898C1 Core Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FC0308 CC Program Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FC0508 CC Program Improvement | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FD0608 Advance Program Improvement CC LA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FE0608 Community College Program Improveme | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH0308 Hospital Program Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH0508 Hospital Program Improvements | 3,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 28FH0808 Hospital Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FH1608 Hospitals 2016-17 | 19,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 28FI1608 2016-17 SYR-STBK Hospital | 1,589 | 44,920 | 0 | 0 | 0 | 0 | 44,920 |
| 28FI1708 2017-18 SYR-STBK Hospital | 0 | 29,545 | 0 | 0 | 0 | 0 | 29,545 |
| 28FI1803 2018-19 SYR-STBK Hospital | 35,891 | 25,582 | 0 | 0 | 0 | 0 | 25,582 |
| 28FI1903 2019-20 SYR-STBK Hospital | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| 28FI2003 Hospital Capital Funding (3) 2020-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FI2103 Hospital Capital Funding (3) 2021-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FJ1803 Additional Hospital Support 2018-19 | 3,000 | 22,116 | 0 | 0 | 0 | 0 | 22,116 |
| 28FK1803 Additional Hospital Support 2018-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28FU1803 2018-19 Additional Support | 501 | 500 | 500 | 0 | 0 | 0 | 1,000 |
| 28MA2008 Capital Matching Program 2020-21 | 20,000 | 40,000 | 50,000 | 40,000 | 40,000 | 0 | 170,000 |
| 28MB2008 SUNY Capital Poj. Fund 384- Matchin | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 0 | 50,000 |
| 28NF98C1 CC Preservation/New Fac | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 | 2,597 | 30 | 0 | 0 | 0 | 0 | 30 |
| 28R89808 Program Improvement-Hard Dollar | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28RC0308 CC Program Improvement-Hard Dollar | 0 | 1,255 | 0 | 0 | 0 | 0 | 1,255 |
| 28RT0308 CC Technology Improvement-Hard Doll | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 708,472 | 905,660 | 919,375 | 905,500 | 900,500 | 895,500 | 4,526,535 |
| Total | 920,870 | 1,121,991 | 1,139,145 | 1,131,000 | 1,131,892 | 1,126,892 | 5,650,920 |

Agency Summary and Detail Tables



**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Administration | 0 | 36,983 | 35,134 | 35,134 | 35,134 | 35,134 | 177,519 |
| Maintenance and Improvements | 2,505,227 | 319,704 | 344,222 | 344,222 | 344,222 | 344,222 | 1,696,592 |
| Program Changes and Expansion | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>2,805,227</u> | <u>356,687</u> | <u>379,356</u> | <u>379,356</u> | <u>379,356</u> | <u>379,356</u> | <u>1,874,111</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 2,679,702 | 319,704 | 344,222 | 344,222 | 344,222 | 344,222 | 1,696,592 |
| Capital Projects Fund | 25,525 | 36,983 | 35,134 | 35,134 | 35,134 | 35,134 | 177,519 |
| City University of New York Capital Projects Fund | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>2,805,227</u> | <u>356,687</u> | <u>379,356</u> | <u>379,356</u> | <u>379,356</u> | <u>379,356</u> | <u>1,874,111</u> |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| 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 | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> |
| 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 | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> | <u>410,000</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Administration | 34,736 | 34,549 | 33,615 | 33,615 | 33,615 | 33,615 | 169,009 |
| Maintenance and Improvements | 286,840 | 385,000 | 385,000 | 370,000 | 370,000 | 430,000 | 1,940,000 |
| Program Changes and Expansion | 3,410 | 0 | 30,000 | 60,000 | 85,000 | 40,000 | 215,000 |
| Total | <u>324,986</u> | <u>419,549</u> | <u>448,615</u> | <u>463,615</u> | <u>488,615</u> | <u>503,615</u> | <u>2,324,009</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 290,250 | 385,000 | 405,000 | 410,000 | 425,000 | 430,000 | 2,055,000 |
| Capital Projects Fund | 34,736 | 34,549 | 33,615 | 33,615 | 33,615 | 33,615 | 169,009 |
| City University of New York Capital Projects Fund | 0 | 0 | 10,000 | 20,000 | 30,000 | 40,000 | 100,000 |
| Total | <u>324,986</u> | <u>419,549</u> | <u>448,615</u> | <u>463,615</u> | <u>488,615</u> | <u>503,615</u> | <u>2,324,009</u> |



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Administration | | | | | | | |
| 30CF2050 CUCF Admin Costs 2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CF2150 CUCF Admin Costs 2021-22 | 0 | 15,983 | 0 | 0 | 0 | 0 | 15,983 |
| 30CF2250 CUCF Admin Costs 2022-23 | 0 | 0 | 15,184 | 0 | 0 | 0 | 15,184 |
| 30CF2350 CUCF Admin Costs 2023-24 | 0 | 0 | 0 | 15,184 | 0 | 0 | 15,184 |
| 30CF2450 CUCF Admin Costs 2024-25 | 0 | 0 | 0 | 0 | 15,184 | 0 | 15,184 |
| 30CF2550 CUCF Admin costs 2025-26 | 0 | 0 | 0 | 0 | 0 | 15,184 | 15,184 |
| 30DA2050 DASNY Admin Costs 2020-21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30DA2150 DASNY Admin Costs 2021-22 | 0 | 21,000 | 0 | 0 | 0 | 0 | 21,000 |
| 30DA2250 DASNY Admin Costs 2122-23 | 0 | 0 | 19,950 | 0 | 0 | 0 | 19,950 |
| 30DA2350 DASNY Admin Costs 2023-24 | 0 | 0 | 0 | 19,950 | 0 | 0 | 19,950 |
| 30DA2450 DASNY Admin Costs 2024-25 | 0 | 0 | 0 | 0 | 19,950 | 0 | 19,950 |
| 30DA2550 DASNY Admin Costs 2025-26 | 0 | 0 | 0 | 0 | 0 | 19,950 | 19,950 |
| Subtotal | 0 | 36,983 | 35,134 | 35,134 | 35,134 | 35,134 | 177,519 |
| Maintenance and Improvements | | | | | | | |
| 30010850 Senior - Critical Maintenance 2008- | 45,687 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30018701 General Health/Safety HD | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30020350 CC - Lump Sum HD | 3,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30020950 Senior - Critical Maintenance 2009- | 13,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30029301 Health/Safety-Cond. Surveys HD | 853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30030450 Senior - Improvements | 141,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031050 Senior - Critical Maintenance 2010- | 35,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031150 Senior - Critical Maintenance 2011- | 23,202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031250 Senior - Critical Maintenance 2012- | 169,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031450 Senior - Critical Maintenance 2014- | 10,944 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031550 Senior - Critical Maintenance 2015- | 38,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031650 Senior - Critical Maintenance 2016- | 23,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031750 Senior - Critical Maintenance 2017- | 99,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031803 Senior - Critical Maintenance 18-19 | 266,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031903 Senior - Critical Maintenance 19-20 | 282,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30032003 Senior - Critical Maintenance 20-21 | 284,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30032103 Senior - Critical Maintenance 21-22 | 0 | 284,222 | 0 | 0 | 0 | 0 | 284,222 |
| 30032203 Senior - Critical Maintenance 22-23 | 0 | 0 | 284,222 | 0 | 0 | 0 | 284,222 |
| 30032303 Senior - Critical Maintenance 23-24 | 0 | 0 | 0 | 284,222 | 0 | 0 | 284,222 |
| 30032403 Senior - Critical Maintenance 2024-2 | 0 | 0 | 0 | 0 | 284,222 | 0 | 284,222 |
| 30032503 Senior - Critical Maintenance 2025- | 0 | 0 | 0 | 0 | 0 | 284,222 | 284,222 |
| 30039403 Roof Projects HD | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30039703 Minor Repairs/Brooklyn-Reroof Bldg. | 2,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30041450 Strategic Initiatives-A 2014-15 | 127,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30041650 Senior - Additonal 2016-17 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30048704 Facilities For Physically Disabled | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30050350 CC Lump Sum | 5,488 | 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 | 50,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30060450 Senior - Lump Sum HD | 3,081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30060850 Senior - Improvements 2008-09 | 196,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30080850 Senior - Minor Rehab HD | 2,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30090850 Community College - Lump Sum | 51,603 | 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 | 736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30299603 Brooklyn Roofs HD | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303198C1 Administration - Lump Sum | 46,726 | 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 | 24,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30660650 2006 CC Executive & Leg Adds (bonde | 22,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30660750 Community College 2007-08 | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30670650 2006 SC Exec & Leg Adds (bonded) | 32,105 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 30670750 Senior College Bonded | 20,554 | 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 |
| 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 | 5,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1150 Community College 2011-12 | 6,471 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1250 Community College 2012-13 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1350 Commuinity College 2013-14 | 573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1450 Community College 2014-15 | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1550 Community College 2015-16 | 14,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1650 Community College 2016-17 | 45,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1750 Community College 2017-18 | 68,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1803 Community College 2018-19 | 47,961 | 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 | 64,254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC2103 CC Critical Maintenance 2021-22 | 0 | 35,482 | 0 | 0 | 0 | 0 | 35,482 |
| 30CC2203 CC Critical Maintenance 2022-23 | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| 30CC2303 CC Critical Maintenance 2023-24 | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| 30CC2403 CC Critical Maintenance 2024-25 | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 30CC2503 CC Critical Maintenance 2025-26 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| Subtotal | 2,505,227 | 319,704 | 344,222 | 344,222 | 344,222 | 344,222 | 1,696,592 |
| Program Changes and Expansion | | | | | | | |
| 30MA2008 Capital Matching Program 2019-20 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30MB2008 CUNY Capital Proj. Fund 388- Matchi | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,805,227 | 356,687 | 379,356 | 379,356 | 379,356 | 379,356 | 1,874,111 |



Agency Summary and Detail Tables

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Administration | | | | | | | |
| 30CF2050 CUCF Admin Costs 2020-21 | 15,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CF2150 CUCF Admin Costs 2021-22 | 0 | 14,931 | 0 | 0 | 0 | 0 | 14,931 |
| 30CF2250 CUCF Admin Costs 2022-23 | 0 | 0 | 14,527 | 0 | 0 | 0 | 14,527 |
| 30CF2350 CUCF Admin Costs 2023-24 | 0 | 0 | 0 | 14,527 | 0 | 0 | 14,527 |
| 30CF2450 CUCF Admin Costs 2024-25 | 0 | 0 | 0 | 0 | 14,527 | 0 | 14,527 |
| 30CF2550 CUCF Admin costs 2025-26 | 0 | 0 | 0 | 0 | 0 | 14,527 | 14,527 |
| 30DA2050 DASNY Admin Costs 2020-21 | 18,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30DA2150 DASNY Admin Costs 2021-22 | 0 | 19,618 | 0 | 0 | 0 | 0 | 19,618 |
| 30DA2250 DASNY Admin Costs 2122-23 | 0 | 0 | 19,088 | 0 | 0 | 0 | 19,088 |
| 30DA2350 DASNY Admin Costs 2023-24 | 0 | 0 | 0 | 19,088 | 0 | 0 | 19,088 |
| 30DA2450 DASNY Admin Costs 2024-25 | 0 | 0 | 0 | 0 | 19,088 | 0 | 19,088 |
| 30DA2550 DASNY Admin Costs 2025-26 | 0 | 0 | 0 | 0 | 0 | 19,088 | 19,088 |
| Subtotal | 34,736 | 34,549 | 33,615 | 33,615 | 33,615 | 33,615 | 169,009 |
| Maintenance and Improvements | | | | | | | |
| 30010850 Senior - Critical Maintenance 2008- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30018701 General Health/Safety HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30020350 CC - Lump Sum HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 28,190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031050 Senior - Critical Maintenance 2010- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031150 Senior - Critical Maintenance 2011- | 32,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031250 Senior - Critical Maintenance 2012- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031450 Senior - Critical Maintenance 2014- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031550 Senior - Critical Maintenance 2015- | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031650 Senior - Critical Maintenance 2016- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30031750 Senior - Critical Maintenance 2017- | 25,000 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| 30031803 Senior - Critical Maintenance 18-19 | 30,250 | 30,000 | 0 | 55,250 | 0 | 0 | 85,250 |
| 30031903 Senior - Critical Maintenance 19-20 | 20,000 | 77,250 | 52,500 | 110,000 | 0 | 0 | 239,750 |
| 30032003 Senior - Critical Maintenance 20-21 | 103,000 | 15,000 | 35,000 | 120,000 | 3,028 | 0 | 173,028 |
| 30032103 Senior - Critical Maintenance 21-22 | 0 | 197,444 | 278 | 0 | 5,000 | 0 | 202,722 |
| 30032203 Senior - Critical Maintenance 22-23 | 0 | 0 | 284,222 | 0 | 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 | 200,000 | 200,000 |
| 30032503 Senior - Critical Maintenance 2025- | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 30039403 Roof Projects HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30039703 Minor Repairs/Brooklyn-Reroof Bldg. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30041450 Strategic Initiatives-A 2014-15 | 30,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 30041650 Senior - Additonal 2016-17 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 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 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 30051750 Senior - Additional Funding 2017-18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30060450 Senior - Lump Sum HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30060850 Senior - Improvements 2008-09 | 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 | 0 | 0 | 0 | 0 | 0 |
| 30149504 Facilities For Physically Disabled | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 302198C1 Senior - Lump Sum HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30239503 Various Roofs HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30289508 Program Improvement/Change HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30299603 Brooklyn Roofs HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|------------------|----------------|----------------|----------------|----------------|----------------|-----------------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 |
| 30A39003 Preservation Of Facilities HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30A58805 Energy Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30C11550 Community College Additional 2015-1 | 0 | 4,503 | 0 | 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 Commuinity 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 | 53 | 0 | 0 | 0 | 0 | 53 |
| 30CC1650 Community College 2016-17 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 |
| 30CC1750 Community College 2017-18 | 310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30CC1803 Community College 2018-19 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 30CC1903 CC Critical Maintenance 2019-20 | 0 | 9,750 | 0 | 44,750 | 0 | 0 | 54,500 |
| 30CC2003 CC Critical Maintenance 2020-21 | 0 | 0 | 0 | 0 | 25,000 | 25,250 | 50,250 |
| 30CC2103 CC Critical Maintenance 2021-22 | 0 | 0 | 0 | 0 | 28,000 | 0 | 28,000 |
| 30CC2203 CC Critical Maintenance 2022-23 | 0 | 0 | 10,000 | 0 | 24,750 | 0 | 34,750 |
| 30CC2303 CC Critical Maintenance 2023-24 | 0 | 0 | 0 | 0 | 0 | 24,750 | 24,750 |
| 30CC2403 CC Critical Maintenance 2024-25 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 30CC2503 CC Critical Maintenance 2025-26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 286,840 | 385,000 | 385,000 | 370,000 | 370,000 | 430,000 | 1,940,000 |
| Program Changes and Expansion | | | | | | | |
| 30MA2008 Capital Matching Program 2019-20 | 3,410 | 0 | 20,000 | 40,000 | 55,000 | 0 | 115,000 |
| 30MB2008 CUNY Capital Proj. Fund 388- Matchi | 0 | 0 | 10,000 | 20,000 | 30,000 | 40,000 | 100,000 |
| Subtotal | 3,410 | 0 | 30,000 | 60,000 | 85,000 | 40,000 | 215,000 |
| Total | 324,986 | 419,549 | 448,615 | 463,615 | 488,615 | 503,615 | 2,324,009 |



Agency Summary and Detail Tables

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Higher Education Capital Matching Grants | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Higher Education Capital Matching Grants | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Fund Summary | | | | | |
| Capital Projects Fund - Authority Bonds | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Higher Education Capital Matching Grants | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |
| Total | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |
| Total | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |

Agency Summary and Detail Tables



**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Higher Education Capital Matching Grants | | | | | | | |
| MG0805MG Higher Edu Capital Matching Grants | 14,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| MG0814MG HECAP-Additional Funding | 11,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| MG0815MG HECAP 2015-16 | 27,755 | 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 | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 143,389 | 0 | 0 | 0 | 0 | 0 | 0 |

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Higher Education Capital Matching Grants | | | | | | | |
| MG0805MG Higher Edu Capital Matching Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MG0814MG HECAP-Additional Funding | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| MG0815MG HECAP 2015-16 | 2,000 | 2,900 | 0 | 0 | 0 | 0 | 2,900 |
| MG0816MG HECAP 2016-17 | 1,500 | 1,750 | 6,650 | 0 | 0 | 0 | 8,400 |
| MG0918MG HECAP 2018-19 | 0 | 0 | 0 | 6,650 | 6,650 | 6,650 | 19,950 |
| MG0919MG HECAP 2019-20 | 500 | 6,000 | 7,500 | 7,500 | 0 | 0 | 21,000 |
| Subtotal | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |
| Total | 6,000 | 12,650 | 14,150 | 14,150 | 6,650 | 6,650 | 54,250 |

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Facilities Maintenance and Operations | 49,673 | 105,000 | 94,000 | 94,000 | 94,000 | 94,000 | 481,000 |
| Maintenance and Improvement of Existing Facilities | 795,701 | 332,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,572,000 |
| Total | 845,374 | 437,000 | 404,000 | 404,000 | 404,000 | 404,000 | 2,053,000 |
| Fund Summary | | | | | | | |
| Correctional Facilities Capital Improvement Fund | 845,374 | 437,000 | 404,000 | 404,000 | 404,000 | 404,000 | 2,053,000 |
| Total | 845,374 | 437,000 | 404,000 | 404,000 | 404,000 | 404,000 | 2,053,000 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| 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

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Facilities Maintenance and Operations | 81,742 | 78,000 | 91,000 | 83,000 | 24,739 | 70,000 | 346,739 |
| Maintenance and Improvement of Existing Facilities | 253,051 | 253,414 | 217,614 | 229,779 | 288,040 | 242,779 | 1,231,626 |
| Total | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 | 1,578,365 |
| Fund Summary | | | | | | | |
| Correctional Facilities Capital Improvement Fund | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 | 1,578,365 |
| Total | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 | 1,578,365 |

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Facilities Maintenance and Operations | | | | | | | |
| 10FM17MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10FM18MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10FM19MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10FM20MO Maintenance and Operations | 49,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10FM21MO Maintenance and Operations | 0 | 105,000 | 0 | 0 | 0 | 0 | 105,000 |
| 10FM22MO Maintenance and Operations | 0 | 0 | 94,000 | 0 | 0 | 0 | 94,000 |
| 10FM23MO Maintenance and Operations | 0 | 0 | 0 | 94,000 | 0 | 0 | 94,000 |
| 10FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 94,000 | 0 | 94,000 |
| 10FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 94,000 | 94,000 |
| Subtotal | 49,673 | 105,000 | 94,000 | 94,000 | 94,000 | 94,000 | 481,000 |
| 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 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010701 Health And Safety | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10010901 Health and Safety | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011101 Health and Safety | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011201 Health and Safety | 1,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011301 Health and Safety | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011601 Health and Safety | 2,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011701 Health and Safety | 14,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011801 Health and Safety | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011901 Health and Safety | 14,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10012001 Health and Safety | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10012101 Health and Safety | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| 10012201 Health and Safety | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 10012301 health and Safety | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 10012401 Health and Safety | 0 | 0 | 0 | 0 | 48,000 | 0 | 48,000 |
| 10012501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 10030503 Preservation Of Facilities | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030603 Preservation Of Facilities | 260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030703 Preservation Of Facilities | 554 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030803 Preservation Of Facilities | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030903 Preservation of Facilities | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031003 Preservation | 647 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031103 Preservation of Facilities | 4,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031203 Preservation of Facilities | 4,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031303 Preservation of Facilities | 7,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031603 Preservation of Facilities | 11,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031703 Preservation of Facilities | 37,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031803 Preservation of Facilities | 47,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031903 Preservation of Facilities | 108,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10032003 Preservation of Facilities | 155,935 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10032103 Preservation of Facilities | 0 | 165,000 | 0 | 0 | 0 | 0 | 165,000 |
| 10032203 Preservation of Facilities | 0 | 0 | 141,000 | 0 | 0 | 0 | 141,000 |
| 10032303 preservation of Facilities | 0 | 0 | 0 | 141,000 | 0 | 0 | 141,000 |
| 10032403 Preservation of Facilities | 0 | 0 | 0 | 0 | 129,000 | 0 | 129,000 |
| 10032503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 143,000 | 143,000 |
| 10061106 Environmental Protection or Improve | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061206 Environmental Protection or Improve | 166 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061306 Environmental Protection or Improve | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061606 Environmental Protection or Improve | 10,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061706 Environmental Protection or Improve | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061806 Enviornmental Protection or Improve | 850 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061906 Environmental Protection or Improve | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10062006 Enviornmental Protection or Improve | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10062106 Environmental Protection or Improve | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| 10062206 Environmental Protection or Improve | 0 | 0 | 24,000 | 0 | 0 | 0 | 24,000 |
| 10062306 Environmental Protection or Improve | 0 | 0 | 0 | 24,000 | 0 | 0 | 24,000 |
| 10062406 Environmental Protection or Improvem | 0 | 0 | 0 | 0 | 24,000 | 0 | 24,000 |
| 10062506 Environmental Protection or Improve | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 10080608 Program Improvement or Change | 1 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 10080708 Program Improvement Or Change | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080808 Program Improvement Or Change | 177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080908 Program Improvement or Change | 1,614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081008 Program Improvement | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081108 Program Improvement or Change | 268 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081208 Program Improvement or Change | 227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081308 Program Improvement or Change | 6,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081608 Program Improvement or Change | 1,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081708 Program Improvement or Change | 5,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081808 Program Improvement or Change | 26,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081908 Program Improvement or Change | 124,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10082008 Program Improvement or Change | 86,570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10082108 Program Improvement of Change | 0 | 87,000 | 0 | 0 | 0 | 0 | 87,000 |
| 10082208 Program Improvement or Change | 0 | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| 10082308 program Improvement and Change | 0 | 0 | 0 | 95,000 | 0 | 0 | 95,000 |
| 10082408 Program Improvement or Change | 0 | 0 | 0 | 0 | 76,000 | 0 | 76,000 |
| 10082508 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 87,000 | 87,000 |
| 10501450 Administration | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501950 Administration | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10502050 Administration | 1,706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10502150 Administration | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| 10502250 Administration | 0 | 0 | 17,000 | 0 | 0 | 0 | 17,000 |
| 10502350 Administration | 0 | 0 | 0 | 17,000 | 0 | 0 | 17,000 |
| 10502450 Administration | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 10502550 Administration | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 10A40004 Physically Disabled | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN1708 Correctional Industries | 1,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN1808 Correctional Industries | 2,447 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN1908 Correctional Industries | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN2008 Correctional Industries | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN2108 Correctional Industries | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 10IN2208 Correctional Industries | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 10IN2308 correctional Industries | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 10IN2408 Correctional Industries | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 10IN2508 Program Improvement/Change | 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 | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31103 Asset Maintenance | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31203 Asset Maintenance | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31303 Asset Maintenance | 909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31603 Asset Maintenance | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31703 Asset Maintenance | 4,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31803 Asset Maintenance | 3,594 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31903 Asset Maintenance | 10,607 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M32003 Asset Maintenance | 14,564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M32103 Asset Maintenance | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 10M32203 Asset Maintenance | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 10M32303 Asset Maintenance | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 10M32403 Asset Maintenance | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 10M32503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Subtotal | 795,701 | 332,000 | 310,000 | 310,000 | 310,000 | 310,000 | 1,572,000 |
| Total | 845,374 | 437,000 | 404,000 | 404,000 | 404,000 | 404,000 | 2,053,000 |

Agency Summary and Detail Tables



Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| Facilities Maintenance and Operations | | | | | | | |
| 10FM17MO Maintenance and Operations | 0 | 0 | 0 | 0 | 955 | 0 | 955 |
| 10FM18MO Maintenance and Operations | 0 | 0 | 0 | 0 | 1,735 | 0 | 1,735 |
| 10FM19MO Maintenance and Operations | 11,742 | 0 | 0 | 0 | 1,265 | 0 | 1,265 |
| 10FM20MO Maintenance and Operations | 70,000 | 11,795 | 0 | 0 | 0 | 0 | 11,795 |
| 10FM21MO Maintenance and Operations | 0 | 66,205 | 11,795 | 0 | 0 | 0 | 78,000 |
| 10FM22MO Maintenance and Operations | 0 | 0 | 79,205 | 9,000 | 0 | 0 | 88,205 |
| 10FM23MO Maintenance and Operations | 0 | 0 | 0 | 74,000 | 20,000 | 0 | 94,000 |
| 10FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 784 | 0 | 784 |
| 10FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Subtotal | 81,742 | 78,000 | 91,000 | 83,000 | 24,739 | 70,000 | 346,739 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| 10010401 Health And Safety | 0 | 0 | 0 | 0 | 33 | 0 | 33 |
| 10010501 Health And Safety | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 10010601 Health And Safety | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 10010701 Health And Safety | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 10010901 Health and Safety | 0 | 0 | 0 | 0 | 102 | 0 | 102 |
| 10011101 Health and Safety | 0 | 0 | 0 | 0 | 40 | 0 | 40 |
| 10011201 Health and Safety | 0 | 0 | 0 | 0 | 1,347 | 0 | 1,347 |
| 10011301 Health and Safety | 0 | 0 | 0 | 0 | 1,010 | 0 | 1,010 |
| 10011601 Health and Safety | 2,000 | 839 | 0 | 0 | 1,470 | 0 | 2,309 |
| 10011701 Health and Safety | 0 | 0 | 0 | 0 | 14,860 | 0 | 14,860 |
| 10011801 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10011901 Health and Safety | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 10012001 Health and Safety | 20,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 10012101 Health and Safety | 0 | 10,000 | 5,000 | 2,000 | 2,000 | 2,000 | 21,000 |
| 10012201 Health and Safety | 0 | 0 | 8,000 | 7,000 | 0 | 0 | 15,000 |
| 10012301 health and Safety | 0 | 0 | 0 | 10,000 | 2,640 | 0 | 12,640 |
| 10012401 Health and Safety | 0 | 0 | 0 | 0 | 32,000 | 0 | 32,000 |
| 10012501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 10030503 Preservation Of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10030603 Preservation Of Facilities | 0 | 0 | 0 | 0 | 260 | 0 | 260 |
| 10030703 Preservation Of Facilities | 0 | 0 | 0 | 0 | 568 | 0 | 568 |
| 10030803 Preservation Of Facilities | 0 | 0 | 0 | 0 | 202 | 0 | 202 |
| 10030903 Preservation of Facilities | 0 | 0 | 0 | 0 | 105 | 0 | 105 |
| 10031003 Preservation | 0 | 0 | 0 | 0 | 979 | 0 | 979 |
| 10031103 Preservation of Facilities | 0 | 0 | 0 | 0 | 5,144 | 0 | 5,144 |
| 10031203 Preservation of Facilities | 0 | 0 | 1,590 | 0 | 2,265 | 0 | 3,855 |
| 10031303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031603 Preservation of Facilities | 2,500 | 890 | 0 | 0 | 0 | 0 | 890 |
| 10031703 Preservation of Facilities | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031803 Preservation of Facilities | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10031903 Preservation of Facilities | 20,000 | 30,000 | 8,000 | 10,000 | 0 | 0 | 48,000 |
| 10032003 Preservation of Facilities | 38,000 | 42,000 | 25,000 | 23,639 | 14,000 | 0 | 104,639 |
| 10032103 Preservation of Facilities | 0 | 37,479 | 20,795 | 10,000 | 8,000 | 5,000 | 81,274 |
| 10032203 Preservation of Facilities | 0 | 0 | 38,000 | 15,960 | 0 | 0 | 53,960 |
| 10032303 preservation of Facilities | 0 | 0 | 0 | 28,180 | 51,940 | 0 | 80,120 |
| 10032403 Preservation of Facilities | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 10032503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 10061106 Environmental Protection or Improve | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 10061206 Environmental Protection or Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061306 Environmental Protection or Improve | 1,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061606 Environmental Protection or Improve | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061706 Environmental Protection or Improve | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061806 Environmental Protection or Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10061906 Environmental Protection or Improve | 5,000 | 5,000 | 2,000 | 0 | 0 | 0 | 7,000 |
| 10062006 Environmental Protection or Improve | 16,000 | 4,000 | 3,000 | 0 | 0 | 0 | 7,000 |
| 10062106 Environmental Protection or Improve | 0 | 10,000 | 7,000 | 3,000 | 3,000 | 0 | 23,000 |
| 10062206 Environmental Protection or Improve | 0 | 0 | 12,000 | 4,000 | 4,000 | 0 | 20,000 |
| 10062306 Environmental Protection or Improve | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 20,000 |
| 10062406 Environmental Protection or Improve | 0 | 0 | 0 | 0 | 10,000 | 4,000 | 14,000 |
| 10062506 Environmental Protection or Improve | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 10080608 Program Improvement or Change | 7 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 10080708 Program Improvement Or Change | 0 | 0 | 0 | 0 | 21 | 0 | 21 |
| 10080808 Program Improvement Or Change | 273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10080908 Program Improvement or Change | 380 | 1,000 | 356 | 0 | 0 | 0 | 1,356 |
| 10081008 Program Improvement | 0 | 0 | 95 | 0 | 0 | 0 | 95 |
| 10081108 Program Improvement or Change | 0 | 0 | 496 | 0 | 0 | 0 | 496 |
| 10081208 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081308 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081608 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081708 Program Improvement or Change | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081808 Program Improvement or Change | 18,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10081908 Program Improvement or Change | 30,000 | 30,700 | 8,639 | 10,000 | 0 | 0 | 49,339 |
| 10082008 Program Improvement or Change | 40,000 | 20,000 | 10,000 | 10,000 | 5,000 | 0 | 45,000 |
| 10082108 Program Improvement of Change | 0 | 20,506 | 10,000 | 10,000 | 4,000 | 3,000 | 47,506 |
| 10082208 Program Improvement or Change | 0 | 0 | 25,180 | 15,000 | 8,000 | 0 | 48,180 |
| 10082308 program Improvement and Change | 0 | 0 | 0 | 28,000 | 25,000 | 0 | 53,000 |
| 10082408 Program Improvement or Change | 0 | 0 | 0 | 0 | 15,000 | 4,000 | 19,000 |
| 10082508 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 65,000 | 65,000 |
| 10501450 Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10501950 Administration | 453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10502050 Administration | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| 10502150 Administration | 0 | 10,000 | 5,000 | 0 | 0 | 0 | 15,000 |
| 10502250 Administration | 0 | 0 | 10,000 | 5,000 | 2,000 | 0 | 17,000 |
| 10502350 Administration | 0 | 0 | 0 | 10,000 | 5,000 | 0 | 15,000 |
| 10502450 Administration | 0 | 0 | 0 | 0 | 10,000 | 4,779 | 14,779 |
| 10502550 Administration | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 10A40004 Physically Disabled | 10 | 0 | 0 | 0 | 16 | 0 | 16 |
| 10IN1708 Correctional Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN1808 Correctional Industries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN1908 Correctional Industries | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10IN2008 Correctional Industries | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 10IN2108 Correctional Industries | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| 10IN2208 Correctional Industries | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 3,000 |
| 10IN2308 correctional Industries | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 |
| 10IN2408 Correctional Industries | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 3,000 |
| 10IN2508 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 10M30503 Asset Maintenance | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30603 Asset Maintenance | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M30803 Asset Maintenance | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31103 Asset Maintenance | 0 | 0 | 163 | 0 | 0 | 0 | 163 |
| 10M31203 Asset Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31303 Asset Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31603 Asset Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31703 Asset Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31803 Asset Maintenance | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M31903 Asset Maintenance | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10M32003 Asset Maintenance | 8,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 10M32103 Asset Maintenance | 0 | 8,000 | 7,000 | 0 | 0 | 0 | 15,000 |
| 10M32203 Asset Maintenance | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 14,000 |
| 10M32303 Asset Maintenance | 0 | 0 | 0 | 8,000 | 7,000 | 0 | 15,000 |
| 10M32403 Asset Maintenance | 0 | 0 | 0 | 0 | 8,000 | 2,000 | 10,000 |
| 10M32503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Subtotal | 253,051 | 253,414 | 217,614 | 229,779 | 288,040 | 242,779 | 1,231,626 |
| Total | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 | 1,578,365 |

Agency Summary and Detail Tables



**CRIMINAL JUSTICE SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Safety and Security Projects for at Risk Facilities | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Safety and Security Projects for at Risk Facilities | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Total | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Total | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |

**Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Safety and Security Projects for at Risk Facilities | | | | | | | |
| CJSS2008 Safety & Security Projects | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Safety and Security Projects for at Risk Facilities | | | | | | | |
| CJSS2008 Safety & Security Projects | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Subtotal | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Total | 13,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 |



Agency Summary and Detail Tables

**STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| 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 | 107,860 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 267,500 |
| New Facilities | 12,429 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Total | <u>130,289</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 | 92,164 | 62,500 | 62,500 | 62,500 | 62,500 | 62,500 | 312,500 |
| Capital Projects Fund - Authority Bonds | 38,125 | 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>130,289</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 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| 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

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| Program Summary | | | | | | | |
| Facilities Maintenance and Operations | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| IT Initiative Program | 4,000 | 3,000 | 1,000 | 0 | 0 | 0 | 4,000 |
| Maintenance and Improvement of Existing Facilities | 38,611 | 36,537 | 29,132 | 34,617 | 32,117 | 33,765 | 166,168 |
| New Facilities | 1,147 | 2,762 | 3,555 | 2,500 | 5,000 | 3,352 | 17,169 |
| Total | <u>51,758</u> | <u>50,299</u> | <u>41,687</u> | <u>45,117</u> | <u>45,117</u> | <u>45,117</u> | <u>227,337</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 35,758 | 36,299 | 35,687 | 36,552 | 36,552 | 36,552 | 181,642 |
| Capital Projects Fund - Authority Bonds | 16,000 | 14,000 | 6,000 | 8,565 | 8,565 | 8,565 | 45,695 |
| Total | <u>51,758</u> | <u>50,299</u> | <u>41,687</u> | <u>45,117</u> | <u>45,117</u> | <u>45,117</u> | <u>227,337</u> |

Agency Summary and Detail Tables



State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Facilities Maintenance and Operations | | | | | | | |
| 06FM19MO Maintenance and operation of facili | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06FM20MO Maintenance and operation of facili | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06FM21MO Maintenance and operation of facili | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| 06FM22MO Maintenance and Operation of Facili | 0 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| 06FM23MO Maintenance and Operation of Facili | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| 06FM24MO Maintenance and Operation of Facili | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 |
| 06FM25MO 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 | | | | | | | |
| 06JU2008 Equitable Sharing Agreement - Justi | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06JU2108 Equitable Sharing Agreement - Justi | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 06JU2208 Equitable Sharing Agreement - Justi | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 06JU2308 Equitable Sharing Funds - Justice | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 06JU2408 Equitable Sharing - Justice | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 06JU2508 Equitable Sharing - Justice | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| 06TR2008 Equitable Sharing Agreement - Treas | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06TR2108 Equitable Sharing Agreement - Treas | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 06TR2208 Equitable Sharing Agreement - Treas | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 06TR2308 Equitable Sharing Agreement - Treas | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 06TR2408 Equitable Sharing Agreement - Treas | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 06TR2508 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 | | | | | | | |
| 06EV1608 Evidence Storage Facility&Forensic | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1708 Evidence Storage Facility | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1808 Evidence Storage Facility | 5,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1908 Evidence Storage Facility | 5,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV2008 Evidence Storage Facility | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV2108 Evidence Storage Facility | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 06EV2208 Evidence Storage Facility | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 06EV2308 Evidence Storage Facility | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 06EV2408 Evidence Storage Facility | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 06EV2508 Evidence Storage Facility | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 06HS1001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1301 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1601 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1701 Health and Safety | 1,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1801 Health and Safety | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1901 Health and Safety | 1,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS2001 Health and Safety | 1,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS2101 Health and Safety | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 06HS2201 Health and Safety | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 06HS2301 Health and Safety | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 06HS2401 Health and Safety | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 06HS2501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 06PF1103 Preservation of Existing Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1603 Preservation of Facilities | 3,316 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1703 Preservation of Facilities | 2,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1803 Preservation of Facilities | 7,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1903 Preservation of Facilities | 19,679 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF2003 Preservation of Facilities | 39,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF2103 Preservation of Facilities | 0 | 45,500 | 0 | 0 | 0 | 0 | 45,500 |
| 06PF2203 Preservation of Facilities | 0 | 0 | 45,500 | 0 | 0 | 0 | 45,500 |
| 06PF2303 Preservation of Facilities | 0 | 0 | 0 | 45,500 | 0 | 0 | 45,500 |
| 06PF2403 Preservation of Facilities | 0 | 0 | 0 | 0 | 45,500 | 0 | 45,500 |



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 06PF2503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 45,500 | 45,500 |
| Subtotal | 107,860 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 267,500 |
| New Facilities | | | | | | | |
| 06NF0607 Troop L | 286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF1307 Troop L New Zone Headquarters | 491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF1907 New facilities for DSP | 5,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF2007 New facilities for DSP | 5,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06NF2107 New facilities for DSP | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 06NF2207 New facilities for DSP | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 06NF2307 New facilities for DSP | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 06NF2407 New facilities for DSP | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 06NF2507 New Facilities for DSP | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| Subtotal | 12,429 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Total | 130,289 | 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 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Facilities Maintenance and Operations | | | | | | | |
| 06FM19MO Maintenance and operation of facili | 496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06FM20MO Maintenance and operation of facili | 7,504 | 1,496 | 0 | 0 | 0 | 0 | 1,496 |
| 06FM21MO Maintenance and operation of facili | 0 | 6,504 | 2,492 | 0 | 0 | 0 | 8,996 |
| 06FM22MO Maintenance and Operation of Facili | 0 | 0 | 5,508 | 3,492 | 0 | 0 | 9,000 |
| 06FM23MO Maintenance and Operation of Facili | 0 | 0 | 0 | 4,508 | 4,492 | 0 | 9,000 |
| 06FM24MO Maintenance and Operation of Facili | 0 | 0 | 0 | 0 | 3,508 | 4,492 | 8,000 |
| 06FM25MO Maintenance and Operation of Facili | 0 | 0 | 0 | 0 | 0 | 3,508 | 3,508 |
| Subtotal | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| IT Initiative Program | | | | | | | |
| 06SC1408 Public Safety Solutions Center | 4,000 | 3,000 | 1,000 | 0 | 0 | 0 | 4,000 |
| Subtotal | 4,000 | 3,000 | 1,000 | 0 | 0 | 0 | 4,000 |
| Law Enforcement | | | | | | | |
| 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 |
| 06JU2508 Equitable Sharing - Justice | 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 |
| 06TR2508 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 | | | | | | | |
| 06EV1608 Evidence Storage Facility&Forensic | 4,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1708 Evidence Storage Facility | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06EV1808 Evidence Storage Facility | 1,632 | 4,367 | 0 | 0 | 0 | 0 | 4,367 |
| 06EV1908 Evidence Storage Facility | 0 | 5,418 | 0 | 0 | 0 | 0 | 5,418 |
| 06EV2008 Evidence Storage Facility | 0 | 632 | 5,000 | 368 | 0 | 0 | 6,000 |
| 06EV2108 Evidence Storage Facility | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 06EV2208 Evidence Storage Facility | 0 | 0 | 0 | 2,197 | 3,803 | 0 | 6,000 |
| 06EV2308 Evidence Storage Facility | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 3,000 |
| 06EV2408 Evidence Storage Facility | 0 | 0 | 0 | 0 | 3,762 | 1,565 | 5,327 |
| 06EV2508 Evidence Storage Facility | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 06HS1001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1301 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1601 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1701 Health and Safety | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06HS1801 Health and Safety | 800 | 600 | 0 | 0 | 0 | 0 | 600 |
| 06HS1901 Health and Safety | 600 | 800 | 578 | 0 | 0 | 0 | 1,378 |
| 06HS2001 Health and Safety | 0 | 600 | 800 | 0 | 0 | 0 | 1,400 |
| 06HS2101 Health and Safety | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 06HS2201 Health and Safety | 0 | 0 | 994 | 0 | 0 | 0 | 994 |
| 06HS2301 Health and Safety | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 06HS2401 Health and Safety | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 06HS2501 Health and Safety | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 06PF1103 Preservation of Existing Facilities | 841 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1603 Preservation of Facilities | 1,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1703 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06PF1803 Preservation of Facilities | 5,000 | 778 | 0 | 0 | 0 | 0 | 778 |
| 06PF1903 Preservation of Facilities | 7,942 | 6,315 | 1,445 | 0 | 0 | 0 | 7,760 |
| 06PF2003 Preservation of Facilities | 9,869 | 7,708 | 5,343 | 0 | 0 | 0 | 13,051 |
| 06PF2103 Preservation of Facilities | 0 | 9,319 | 7,315 | 0 | 0 | 0 | 16,634 |
| 06PF2203 Preservation of Facilities | 0 | 0 | 7,057 | 0 | 0 | 0 | 7,057 |
| 06PF2303 Preservation of Facilities | 0 | 0 | 0 | 25,552 | 0 | 0 | 25,552 |
| 06PF2403 Preservation of Facilities | 0 | 0 | 0 | 0 | 23,052 | 0 | 23,052 |



Agency Summary and Detail Tables

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 06PF2503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 24,700 | 24,700 |
| Subtotal | 38,611 | 36,537 | 29,132 | 34,617 | 32,117 | 33,765 | 166,168 |
| New Facilities | | | | | | | |
| 06NF0607 Troop L | 0 | 286 | 0 | 0 | 0 | 0 | 286 |
| 06NF1307 Troop L New Zone Headquarters | 195 | 297 | 0 | 0 | 0 | 0 | 297 |
| 06NF1907 New facilities for DSP | 950 | 2,179 | 2,411 | 0 | 0 | 0 | 4,590 |
| 06NF2007 New facilities for DSP | 2 | 0 | 1,144 | 500 | 3,000 | 1,352 | 5,996 |
| 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 | 2,000 | 0 | 0 | 2,000 |
| 06NF2407 New facilities for DSP | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 06NF2507 New Facilities for DSP | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 1,147 | 2,762 | 3,555 | 2,500 | 5,000 | 3,352 | 17,169 |
| Total | 51,758 | 50,299 | 41,687 | 45,117 | 45,117 | 45,117 | 227,337 |

Agency Summary and Detail Tables



MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 79,261 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 66,000 |
| Facilities Maintenance and Operations | 12,504 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 55,000 |
| Maintenance and Improvements | 314,638 | 41,000 | 26,000 | 26,000 | 26,000 | 26,000 | 145,000 |
| Total | <u>406,403</u> | <u>65,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>266,000</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 34,217 | 17,200 | 17,200 | 17,200 | 17,200 | 17,200 | 86,000 |
| Capital Projects Fund - Authority Bonds | 95,487 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Federal Capital Projects Fund | 266,699 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 165,000 |
| Military Museum Capital | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>406,403</u> | <u>65,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>266,000</u> |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Design and Construction Supervision | 15,800 | 14,000 | 14,000 | 14,000 | 0 |
| Facilities Maintenance and Operations | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| Maintenance and Improvements | 23,400 | 25,200 | 25,200 | 25,200 | 0 |
| Total | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>0</u> |
| Fund Summary | | | | | |
| Capital Projects Fund | 17,200 | 17,200 | 17,200 | 17,200 | 0 |
| Federal Capital Projects Fund | 33,000 | 33,000 | 33,000 | 33,000 | 0 |
| Total | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>50,200</u> | <u>0</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 15,608 | 16,930 | 19,233 | 16,592 | 21,155 | 19,604 | 93,514 |
| Facilities Maintenance and Operations | 7,670 | 5,640 | 4,721 | 7,326 | 7,940 | 6,244 | 31,871 |
| Maintenance and Improvements | 44,441 | 79,532 | 78,028 | 43,639 | 15,394 | 19,531 | 236,124 |
| Total | <u>67,719</u> | <u>102,102</u> | <u>101,982</u> | <u>67,557</u> | <u>44,489</u> | <u>45,379</u> | <u>361,509</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 15,844 | 15,244 | 14,357 | 14,645 | 14,938 | 15,237 | 74,421 |
| Capital Projects Fund - Authority Bonds | 19,500 | 23,500 | 23,750 | 17,000 | 2,500 | 2,550 | 69,300 |
| Federal Capital Projects Fund | 32,375 | 63,358 | 63,875 | 35,912 | 27,051 | 27,592 | 217,788 |
| Total | <u>67,719</u> | <u>102,102</u> | <u>101,982</u> | <u>67,557</u> | <u>44,489</u> | <u>45,379</u> | <u>361,509</u> |



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappropria- | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|--------------|---------|---------|---------|---------|---------|------------------------------|
| Design and Construction Supervision | | | | | | | |
| 07FN1107 D&C Federal New Facilities | 3,352 | 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 | 605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1203 D&C Federal Preservation of Facilit | 1,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1303 D&C Federal Preservation of Facilit | 1,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1403 Design and Construct Federal Pres F | 2,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1503 D&C Federal Preservation | 2,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FP1603 D&C Federal Preservation of Facilit | 2,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MM2008 Military Museum | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1407 Design and Construct Federal New Fa | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1507 Design and Construct Federal New Fa | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1607 D&C Federal New Facilities | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1707 Design and Construct Federal New Fa | 5,509 | 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 | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1107 D&C State New Facilities | 0 | 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 | 125 | 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 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN2207 D&C State New Facilities | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 07SN2307 D&C State New Facilities | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 07SN2407 D&C State New Facilities | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 07SN2507 D&C State New Facilities | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 07SP1303 D&C State Preservation of Facilitie | 18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1403 Design and Construct Preserve Facil | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1503 D&C State Preservation of Facilitie | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1603 D&C State Preservation | 461 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1803 D&C State Preservation | 2,341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1903 D&C State Preservation | 3,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP2003 D&C State Preservation | 7,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP2103 D&C State Preservation | 0 | 13,200 | 0 | 0 | 0 | 0 | 13,200 |
| 07SP2203 D&C State Preservation | 0 | 0 | 10,200 | 0 | 0 | 0 | 10,200 |
| 07SP2303 D&C State Preservation | 0 | 0 | 0 | 10,200 | 0 | 0 | 10,200 |
| 07SP2403 D&C State Preservation | 0 | 0 | 0 | 0 | 10,200 | 0 | 10,200 |
| 07SP2503 D&C State Preservation | 0 | 0 | 0 | 0 | 0 | 10,200 | 10,200 |
| Subtotal | 79,261 | 13,200 | 13,200 | 13,200 | 13,200 | 13,200 | 66,000 |
| Facilities Maintenance and Operations | | | | | | | |
| 07FM19MO Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FM20MO Facility Maintenance | 3,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FM21MO Facility Maintenance | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 07FM22MO Facility Maintenance | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 07FM23MO Facility Maintenance | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 07FM24MO Facility Maintenance | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 07FM25MO Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 07MF18MO Federal Facility Maint | 2,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MF19MO Federal Facility Maint | 675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MF20MO Federal Facility Maint | 6,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MF21MO Federal Facility Maint | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 07MF22MO Federal Facility Maint | 0 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| 07MF23MO Federal Facility Maint | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 07MF24MO Federal Facility Maint | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 07MF25MO Federal Facility Maint | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| Subtotal | 12,504 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 55,000 |
| Maintenance and Improvements | | | | | | | |
| 07F11107 Milcon constr | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F11207 M&I Federal New Facilities | 629 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 07FF0807 M&I Federal New Facilities | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FF1307 M&I Federal New Facilities | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FF1407 M&I Federal New Facilities | 2,358 | 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 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1203 M&I Federal Preservation of Facilit | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1303 M&I Federal Preservation of Facilit | 1,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1403 Maint and Improve Federal Preserve | 2,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1503 Maint and Improve Federal Preservat | 5,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1603 Maint and Improvement Federal Prese | 7,642 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1703 Maint and Improvement Federal Prese | 5,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1803 Maint and Improvement Federal Prese | 8,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1903 Maint and Improvement Federal Prese | 16,614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO2003 Maint and Improvement Federal Prese | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO2103 Maint and Improvement Federal Prese | 0 | 26,000 | 0 | 0 | 0 | 0 | 26,000 |
| 07FO2203 Maint and Improvement Federal Prese | 0 | 0 | 26,000 | 0 | 0 | 0 | 26,000 |
| 07FO2303 Maint and Improvement Federal Prese | 0 | 0 | 0 | 26,000 | 0 | 0 | 26,000 |
| 07FO2403 Maint and Improvement Federal Prese | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 07FO2503 Maint and Improvement Federal Prese | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| 07JA2008 M&I State Prog Imp/Chg Purpose | 39,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07M20607 Milcon M&I | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB1703 Bonded Pres of Facilities Maint & I | 4,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB1803 Bonded Armory Maintenance | 7,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB1903 Bonded Armory Maintenance | 18,566 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB2003 Bonded Armory Maintenance | 24,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB2103 Bonded Armory Maintenance | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 07SF1207 D&C Preservation of Facilities | 1,774 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SF1307 M&I State New Facilities | 404 | 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 | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1203 M&I State Preservation of Facilitie | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1303 M&I State Preservatiaon of Faciliti | 402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1403 Maint and Improve Preserve Faciliti | 442 | 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 | 2,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 314,638 | 41,000 | 26,000 | 26,000 | 26,000 | 26,000 | 145,000 |
| Total | 406,403 | 65,200 | 50,200 | 50,200 | 50,200 | 50,200 | 266,000 |



Agency Summary and Detail Tables

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Design and Construction Supervision | | | | | | | |
| 07FN1107 D&C Federal New Facilities | 25 | 30 | 25 | 1,915 | 1,358 | 0 | 3,328 |
| 07FN1207 D&C Federal New Facilities | 450 | 550 | 825 | 350 | 2,181 | 2,244 | 6,150 |
| 07FN1307 D&C Federal New Facilities | 275 | 800 | 850 | 1,000 | 3,200 | 1,475 | 7,325 |
| 07FP0903 D&C Federal Preservation of Facilit | 154 | 60 | 50 | 60 | 30 | 0 | 200 |
| 07FP1003 Maint. and Improve. Federal Preserv | 32 | 25 | 0 | 309 | 0 | 0 | 334 |
| 07FP1103 D&C Federal Preservation of Facilit | 500 | 301 | 0 | 0 | 0 | 0 | 301 |
| 07FP1203 D&C Federal Preservation of Facilit | 790 | 780 | 312 | 0 | 0 | 0 | 1,092 |
| 07FP1303 D&C Federal Preservation of Facilit | 100 | 200 | 564 | 0 | 0 | 571 | 1,335 |
| 07FP1403 Design and Construct Federal Pres F | 1,101 | 1,500 | 174 | 0 | 0 | 74 | 1,748 |
| 07FP1503 D&C Federal Preservation | 250 | 300 | 2,125 | 0 | 0 | 0 | 2,425 |
| 07FP1603 D&C Federal Preservation of Facilit | 500 | 575 | 600 | 600 | 725 | 0 | 2,500 |
| 07MM2008 Military Museum | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07NF1407 Design and Construct Federal New Fa | 1,202 | 1,550 | 1,445 | 0 | 0 | 403 | 3,398 |
| 07NF1507 Design and Construct Federal New Fa | 500 | 400 | 400 | 0 | 700 | 0 | 1,500 |
| 07NF1607 D&C Federal New Facilities | 500 | 500 | 0 | 0 | 0 | 0 | 500 |
| 07NF1707 Design and Construct Federal New Fa | 1,500 | 1,350 | 1,350 | 1,300 | 1,048 | 0 | 5,048 |
| 07NF1807 D&C Federal New Facilities | 0 | 500 | 500 | 1,000 | 2,000 | 3,200 | 7,200 |
| 07OB1703 Bonded Pres of Fac D&C | 0 | 0 | 296 | 0 | 0 | 0 | 296 |
| 07SN1107 D&C State New Facilities | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1207 D&C State New Facilities | 1,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SN1307 D&C State New Facilities | 30 | 128 | 0 | 0 | 0 | 0 | 128 |
| 07SN1507 D&C State New Facilities | 180 | 0 | 0 | 500 | 166 | 0 | 666 |
| 07SN1907 D&C State New Facilities | 500 | 0 | 617 | 0 | 0 | 0 | 617 |
| 07SN2007 D&C State New Facilities | 2,500 | 500 | 0 | 0 | 0 | 0 | 500 |
| 07SN2207 D&C State New Facilities | 0 | 0 | 1,000 | 250 | 0 | 0 | 1,250 |
| 07SN2307 D&C State New Facilities | 0 | 0 | 0 | 2,708 | 250 | 42 | 3,000 |
| 07SN2407 D&C State New Facilities | 0 | 0 | 0 | 0 | 2,750 | 250 | 3,000 |
| 07SN2507 D&C State New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SP1303 D&C State Preservation of Facilitie | 0 | 20 | 0 | 0 | 0 | 0 | 20 |
| 07SP1403 Design and Construct Preserve Facil | 0 | 79 | 0 | 0 | 0 | 0 | 79 |
| 07SP1503 D&C State Preservation of Facilitie | 0 | 0 | 71 | 0 | 0 | 0 | 71 |
| 07SP1603 D&C State Preservation | 250 | 242 | 35 | 0 | 0 | 0 | 277 |
| 07SP1803 D&C State Preservation | 1,500 | 1,000 | 572 | 0 | 0 | 0 | 1,572 |
| 07SP1903 D&C State Preservation | 1,608 | 1,500 | 1,000 | 1,000 | 389 | 0 | 3,889 |
| 07SP2003 D&C State Preservation | 3 | 3,500 | 1,000 | 2,000 | 1,660 | 2,037 | 10,197 |
| 07SP2103 D&C State Preservation | 0 | 540 | 5,139 | 2,000 | 1,500 | 2,600 | 11,779 |
| 07SP2203 D&C State Preservation | 0 | 0 | 283 | 1,600 | 1,198 | 1,708 | 4,789 |
| 07SP2303 D&C State Preservation | 0 | 0 | 0 | 0 | 1,000 | 2,500 | 3,500 |
| 07SP2403 D&C State Preservation | 0 | 0 | 0 | 0 | 1,000 | 2,500 | 3,500 |
| 07SP2503 D&C State Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 15,608 | 16,930 | 19,233 | 16,592 | 21,155 | 19,604 | 93,514 |
| Facilities Maintenance and Operations | | | | | | | |
| 07FM19MO Facility Maintenance | 462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FM20MO Facility Maintenance | 3,500 | 500 | 0 | 0 | 0 | 0 | 500 |
| 07FM21MO Facility Maintenance | 0 | 3,015 | 500 | 0 | 0 | 0 | 3,515 |
| 07FM22MO Facility Maintenance | 0 | 0 | 1,544 | 456 | 0 | 2,000 | 4,000 |
| 07FM23MO Facility Maintenance | 0 | 0 | 0 | 3,500 | 400 | 100 | 4,000 |
| 07FM24MO Facility Maintenance | 0 | 0 | 0 | 0 | 3,500 | 500 | 4,000 |
| 07FM25MO Facility Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MF18MO Federal Facility Maint | 700 | 598 | 550 | 0 | 192 | 0 | 1,340 |
| 07MF19MO Federal Facility Maint | 3,008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MF20MO Federal Facility Maint | 0 | 527 | 600 | 650 | 600 | 1,829 | 4,206 |
| 07MF21MO Federal Facility Maint | 0 | 1,000 | 1,527 | 1,000 | 1,273 | 1,565 | 6,365 |
| 07MF22MO Federal Facility Maint | 0 | 0 | 0 | 1,220 | 1,225 | 0 | 2,445 |
| 07MF23MO Federal Facility Maint | 0 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| 07MF24MO Federal Facility Maint | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 07MF25MO Federal Facility Maint | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| Subtotal | 7,670 | 5,640 | 4,721 | 7,326 | 7,940 | 6,244 | 31,871 |
| Maintenance and Improvements | | | | | | | |
| 07F11107 Milcon constr | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07F11207 M&I Federal New Facilities | 800 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|--------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 07FF0807 M&I Federal New Facilities | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FF1307 M&I Federal New Facilities | 75 | 114 | 0 | 0 | 0 | 0 | 114 |
| 07FF1407 M&I Federal New Facilities | 324 | 350 | 300 | 350 | 1,051 | 0 | 2,051 |
| 07FF1507 M&I Federal New Facilities | 1,490 | 1,530 | 1,490 | 1,490 | 2,387 | 3,500 | 10,397 |
| 07FF1607 M&I Federal New Facilities | 1,000 | 1,000 | 2,204 | 5,796 | 0 | 0 | 9,000 |
| 07FJ2008 M&I Fed Prog Imp/Chg Purpose | 6,375 | 37,358 | 37,875 | 9,392 | 0 | 0 | 84,625 |
| 07FM1603 Federal Preventive Maintenance | 865 | 900 | 0 | 0 | 1,221 | 0 | 2,121 |
| 07FO1003 Maint and Improve Federal Preserve | 69 | 42 | 0 | 0 | 0 | 0 | 42 |
| 07FO1103 Maint and Improvement Federal Prese | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07FO1203 M&I Federal Preservation of Facilit | 250 | 260 | 250 | 250 | 319 | 319 | 1,398 |
| 07FO1303 M&I Federal Preservation of Facilit | 700 | 868 | 725 | 0 | 0 | 0 | 1,593 |
| 07FO1403 Maint and Improve Federal Preserve | 3,000 | 2,000 | 107 | 0 | 0 | 0 | 2,107 |
| 07FO1503 Maint and Improve Federal Preservat | 1,025 | 1,100 | 2,945 | 671 | 0 | 0 | 4,716 |
| 07FO1603 Maint and Improvement Federal Prese | 1,990 | 2,000 | 2,050 | 1,605 | 1,298 | 0 | 6,953 |
| 07FO1703 Maint and Improvement Federal Prese | 1,250 | 2,250 | 1,232 | 1,046 | 0 | 0 | 4,528 |
| 07FO1803 Maint and Improvement Federal Prese | 1,000 | 500 | 1,000 | 2,033 | 1,500 | 3,662 | 8,695 |
| 07FO1903 Maint and Improvement Federal Prese | 500 | 400 | 400 | 475 | 593 | 4,500 | 6,368 |
| 07FO2003 Maint and Improvement Federal Prese | 0 | 140 | 150 | 150 | 150 | 2,500 | 3,090 |
| 07FO2103 Maint and Improvement Federal Prese | 0 | 1,000 | 1,250 | 1,250 | 1,250 | 1,250 | 6,000 |
| 07FO2203 Maint and Improvement Federal Prese | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 |
| 07FO2303 Maint and Improvement Federal Prese | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 07FO2403 Maint and Improvement Federal Prese | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 07FO2503 Maint and Improvement Federal Prese | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| 07JA2008 M&I State Prog Imp/Chg Purpose | 0 | 7,500 | 12,500 | 7,500 | 2,500 | 0 | 30,000 |
| 07M20607 Milcon M&I | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07MB1703 Bonded Pres of Facilities Maint & I | 3,624 | 0 | 211 | 0 | 0 | 0 | 211 |
| 07MB1803 Bonded Armory Maintenance | 8,846 | 827 | 1,496 | 0 | 0 | 0 | 2,323 |
| 07MB1903 Bonded Armory Maintenance | 5,780 | 5,932 | 2,997 | 3,000 | 0 | 0 | 11,929 |
| 07MB2003 Bonded Armory Maintenance | 1,250 | 4,241 | 1,250 | 1,500 | 0 | 2,550 | 9,541 |
| 07MB2103 Bonded Armory Maintenance | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 15,000 |
| 07SF1207 D&C Preservation of Facilities | 819 | 500 | 250 | 125 | 125 | 0 | 1,000 |
| 07SF1307 M&I State New Facilities | 157 | 125 | 132 | 6 | 0 | 0 | 263 |
| 07SF1507 Maint. Improve. State Facilities | 800 | 1,655 | 1,961 | 500 | 1,000 | 1,000 | 6,116 |
| 07SO1003 M&I State Preservation of Facilitie | 31 | 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 | 147 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07SO1303 M&I State Preservatiaon of Faciliti | 105 | 215 | 105 | 0 | 0 | 0 | 320 |
| 07SO1403 Maint and Improve Preserve Faciliti | 350 | 134 | 0 | 0 | 0 | 0 | 134 |
| 07SO1503 M&I State Preservation of Facilitie | 50 | 23 | 50 | 0 | 0 | 0 | 73 |
| 07SO1603 M&I State Preservation of Facilitie | 1,500 | 1,568 | 98 | 0 | 0 | 0 | 1,666 |
| Subtotal | 44,441 | 79,532 | 78,028 | 43,639 | 15,394 | 19,531 | 236,124 |
| Total | 67,719 | 102,102 | 101,982 | 67,557 | 44,489 | 45,379 | 361,509 |



Agency Summary and Detail Tables

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 6,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disaster Assistance | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interoperable Communications | 42,152 | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Maintenance and Improvement of Existing Facilities | 8,572 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Total | 507,516 | 33,500 | 0 | 0 | 0 | 0 | 33,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 17,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Authority Bonds | 40,364 | 33,500 | 0 | 0 | 0 | 0 | 33,500 |
| Storm Recovery | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 507,516 | 33,500 | 0 | 0 | 0 | 0 | 33,500 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Interoperable Communications | 30,500 | 0 | 0 | 0 | 0 |
| Maintenance and Improvement of Existing Facilities | 3,000 | 0 | 0 | 0 | 0 |
| Total | 33,500 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | |
| Capital Projects Fund - Authority Bonds | 33,500 | 0 | 0 | 0 | 0 |
| Total | 33,500 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 1,863 | 3,241 | 680 | 400 | 0 | 0 | 4,321 |
| Disaster Assistance | 7,000 | 2,245 | 0 | 0 | 0 | 0 | 2,245 |
| Interoperable Communications | 39,728 | 37,250 | 0 | 0 | 0 | 0 | 37,250 |
| Maintenance and Improvement of Existing Facilities | 2,659 | 4,417 | 2,320 | 2,100 | 1,500 | 0 | 10,337 |
| Total | 51,250 | 47,153 | 3,000 | 2,500 | 1,500 | 0 | 54,153 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 5,750 | 6,750 | 0 | 0 | 0 | 0 | 6,750 |
| Capital Projects Fund - Authority Bonds | 38,500 | 38,158 | 3,000 | 2,500 | 1,500 | 0 | 45,158 |
| Storm Recovery | 7,000 | 2,245 | 0 | 0 | 0 | 0 | 2,245 |
| Total | 51,250 | 47,153 | 3,000 | 2,500 | 1,500 | 0 | 54,153 |

Agency Summary and Detail Tables



Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------------|
| Design and Construction Supervision | | | | | | | |
| ERNF1007 Design and Construct New Facility | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERNF1907 Design and Construct New Facilities | 4,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,792 | 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 | 2,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERCN1508 Statewide Public Safety Comm Networ | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERIC1908 Bonding interop grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERIC2008 Bonding interop grants | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERIC2108 Bonding interop grants | 0 | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Subtotal | 42,152 | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| ERHS1701 Health & Safety Projects | 993 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERPF1703 Preservation of Fac Projects | 284 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERPF1803 Preservation of Fac Projects | 1,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERPF1903 Prev Maint | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERPF2003 Prev Maint | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERPF2103 Prev Maint | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Subtotal | 8,572 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Total | 507,516 | 33,500 | 0 | 0 | 0 | 0 | 33,500 |

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------------|
| Design and Construction Supervision | | | | | | | |
| ERNF1007 Design and Construct New Facility | 1,000 | 256 | 0 | 0 | 0 | 0 | 256 |
| ERNF1907 Design and Construct New Facilities | 863 | 2,985 | 680 | 400 | 0 | 0 | 4,065 |
| Subtotal | 1,863 | 3,241 | 680 | 400 | 0 | 0 | 4,321 |
| Disaster Assistance | | | | | | | |
| 73FA13DA Disaster State Facility Restoration | 7,000 | 2,245 | 0 | 0 | 0 | 0 | 2,245 |
| Subtotal | 7,000 | 2,245 | 0 | 0 | 0 | 0 | 2,245 |
| Interoperable Communications | | | | | | | |
| ERCN1408 Statewide Public Safety Comm Networ | 3,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERCN1508 Statewide Public Safety Comm Networ | 2,623 | 6,750 | 0 | 0 | 0 | 0 | 6,750 |
| ERIC1908 Bonding interop grants | 8,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERIC2008 Bonding interop grants | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| ERIC2108 Bonding interop grants | 0 | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Subtotal | 39,728 | 37,250 | 0 | 0 | 0 | 0 | 37,250 |
| Maintenance and Improvement of Existing Facilities | | | | | | | |
| ERHS1701 Health & Safety Projects | 718 | 750 | 0 | 0 | 0 | 0 | 750 |
| ERPF1703 Preservation of Fac Projects | 203 | 166 | 0 | 0 | 0 | 0 | 166 |
| ERPF1803 Preservation of Fac Projects | 1,738 | 1,262 | 0 | 0 | 0 | 0 | 1,262 |
| ERPF1903 Prev Maint | 0 | 1,000 | 740 | 500 | 760 | 0 | 3,000 |
| ERPF2003 Prev Maint | 0 | 500 | 740 | 800 | 740 | 0 | 2,780 |
| ERPF2103 Prev Maint | 0 | 739 | 840 | 800 | 0 | 0 | 2,379 |
| Subtotal | 2,659 | 4,417 | 2,320 | 2,100 | 1,500 | 0 | 10,337 |
| Total | 51,250 | 47,153 | 3,000 | 2,500 | 1,500 | 0 | 54,153 |



Agency Summary and Detail Tables

MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Administration | 2,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and Improvements of State Facilities | 148,680 | 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 | 1,578,717 | 461,750 | 361,750 | 361,750 | 361,750 | 361,750 | 1,908,750 |
| Voluntary Facilities | 638,875 | 71,722 | 71,722 | 71,722 | 71,722 | 71,722 | 358,610 |
| Total | 2,374,762 | 534,472 | 434,472 | 434,472 | 434,472 | 434,472 | 2,272,360 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 205,581 | 93,750 | 93,750 | 93,750 | 93,750 | 93,750 | 468,750 |
| MH Capital Improvements - Authority Bonds | 2,169,181 | 440,722 | 340,722 | 340,722 | 340,722 | 340,722 | 1,803,610 |
| Total | 2,374,762 | 534,472 | 434,472 | 434,472 | 434,472 | 434,472 | 2,272,360 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| Non-Bondable Projects | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| State Mental Health Facilities | 339,684 | 367,516 | 322,906 | 356,953 | 354,000 |
| Voluntary Facilities | 28,058 | 20,963 | 26,943 | 21,443 | 20,000 |
| Total | 368,742 | 389,479 | 350,849 | 379,396 | 375,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 87,046 | 93,066 | 81,852 | 97,568 | 95,000 |
| MH Capital Improvements - Authority Bonds | 281,696 | 296,413 | 268,997 | 281,828 | 280,000 |
| Total | 368,742 | 389,479 | 350,849 | 379,396 | 375,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Maintenance and Improvements of State Facilities | 2,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Bondable Projects | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| State Mental Health Facilities | 292,608 | 321,332 | 302,931 | 303,815 | 295,421 | 296,287 | 1,519,786 |
| Voluntary Facilities | 40,502 | 58,517 | 57,036 | 47,064 | 52,924 | 51,722 | 267,263 |
| Total | 336,483 | 380,849 | 360,967 | 351,879 | 349,345 | 349,009 | 1,792,049 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 105,103 | 106,663 | 96,053 | 97,465 | 98,931 | 99,595 | 498,707 |
| MH Capital Improvements - Authority Bonds | 231,380 | 274,186 | 264,914 | 254,414 | 250,414 | 249,414 | 1,293,342 |
| Total | 336,483 | 380,849 | 360,967 | 351,879 | 349,345 | 349,009 | 1,792,049 |

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50010801 Health and Safety | 1,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50010901 Health and Safety | 2,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011001 Health and Safety | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011101 Health and Safety | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011201 Health and Safety | 3,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011301 Health and Safety | 19,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030703 Preservation of Facilities | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030803 Preservation of Facilities | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030903 Preservation of Facilities | 5,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031003 Preservation of Facilities | 27,418 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031103 Preservation of Facilities | 11,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031203 Preservation of Facilities | 15,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031303 Preservation of Facilities | 21,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060702 Accreditation | 233 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060802 Accreditation | 5,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060902 Accreditation | 1,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061002 Accreditation | 924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061102 Accreditation | 188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061106 Environmental Protection | 117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061202 Accreditation | 2,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061206 Environmental Protection | 327 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061302 Accreditation | 2,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061306 Environmental Protection | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080708 Program Improvement or Change | 259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080808 Program Improvement or Change | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080908 Program Improvement or Change | 2,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081008 Program Improvement or Change | 5,908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081108 Program Improvement or Change | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081208 Program Improvement or Change | 4,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081308 Program Improvement or Change | 7,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1106 Environmental Protection HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1206 Environmental Protection HD | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1306 Environmental Protection HD | 616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1101 Health and Safety HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1201 Health and Safety HD | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1301 Health and Safety HD | 592 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1203 Preservation of Facilities HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1303 Preservation of Facilities HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 148,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Bondable Projects | | | | | | | |
| 500519NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500520NB Non-Bondable Fallout | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500521NB Non-Bondable Fallout | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 500522NB Non-Bondable Fallout | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 500523NB non-bondable | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 500524NB non-bondable | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 500525NB 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 | 903 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A415A4 Consolidated State Bonded | 56,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A416A4 Consolidated State Bonded | 164,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A417A4 Consolidated State Bonded | 242,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A418A4 Consolidated State Bonded | 221,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A419A4 Consolidated State Bonded | 373,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A420A4 Consolidated State Bonded | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappropria- | | | | | | Total |
|--|--------------|---------|---------|---------|---------|---------|---------------------|
| | tions | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 50A421A4 Consolidated State Bonded | 0 | 375,000 | 0 | 0 | 0 | 0 | 375,000 |
| 50A422A4 Consolidated State Bonded | 0 | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| 50A423A4 Consolidated State Bonded | 0 | 0 | 0 | 275,000 | 0 | 0 | 275,000 |
| 50A424A4 Consolidated State Bonded | 0 | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| 50A425A4 Consolidated State Bonded | 0 | 0 | 0 | 0 | 0 | 275,000 | 275,000 |
| 50IS14A4 Consolidated State HD | 9,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS15A4 Consolidated State HD | 1,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS16A4 Consolidated State HD | 10,245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS17A4 Consolidated State HD | 21,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS18A4 Consolidated State HD | 18,877 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS19A4 Consolidated State HD | 18,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS20A4 Consolidated State HD | 67,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS21A4 Consolidated State HD | 0 | 86,750 | 0 | 0 | 0 | 0 | 86,750 |
| 50IS22A4 Consolidated State HD | 0 | 0 | 86,750 | 0 | 0 | 0 | 86,750 |
| 50IS23A4 Consolidated State HD | 0 | 0 | 0 | 86,750 | 0 | 0 | 86,750 |
| 50IS24A4 Consolidated State HD | 0 | 0 | 0 | 0 | 86,750 | 0 | 86,750 |
| 50IS25A4 Consolidated State HD | 0 | 0 | 0 | 0 | 0 | 86,750 | 86,750 |
| Subtotal | 1,578,717 | 461,750 | 361,750 | 361,750 | 361,750 | 361,750 | 1,908,750 |
| Voluntary Facilities | | | | | | | |
| 500116A4 Consolidated Local Bonded | 3,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500117A4 Consolidated Local Bonded | 1,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500118A4 Consolidated Local Bonded | 4,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500119A4 Consolidated Local Bonded | 4,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500120A4 Consolidated Local Bonded | 5,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500121A4 Consolidated Local Bonded | 0 | 5,722 | 0 | 0 | 0 | 0 | 5,722 |
| 500122A4 Consolidated Local Bonded | 0 | 0 | 5,722 | 0 | 0 | 0 | 5,722 |
| 500123A4 Consolidated Local Bonded | 0 | 0 | 0 | 5,722 | 0 | 0 | 5,722 |
| 500124A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 5,722 | 0 | 5,722 |
| 500125A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 5,722 | 5,722 |
| 50100689 Community MH Facilities | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100789 Community MH Facilities | 632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100889 Community MH Facilities | 182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100989 Community MH Facilities | 3,508 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50101089 Community MH Facilities | 332 | 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 | 4,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501116A4 Consolidated Local HD | 4,039 | 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 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501121A4 Consolidated Local HD | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 501122A4 Consolidated Local HD | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 501123A4 Consolidated Local HD | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 501124A4 Consolidated Local HD | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 501125A4 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 | 211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50230603 Community MH Facilities | 3,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50230703 Community MH Facilities | 32,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50230803 Community MH Facilities | 11,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50230903 Community MH Facilities | 282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231003 Community MH Facilities | 1,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231103 Community MH Facilities | 1,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231203 Community MH Facilities | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231303 Community MH Facilities | 1,366 | 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 | 50,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR20A4 Consolidated Local Bonded | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 50CR21A4 Consolidated Local Bonded | 0 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 50CR22A4 Consolidated Local Bonded | 0 | 0 | 60,000 | 0 | 0 | 0 | 60,000 |
| 50CR23A4 Consolidated Local Bonded | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| 50CR24A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 50CR25A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 60,000 | 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) | 99,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50VY0707 Community Residential Housing | 114,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50VY0807 Community Residential Housing | 62,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50VY9907 Comm. Residential Housing | 15,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 638,875 | 71,722 | 71,722 | 71,722 | 71,722 | 71,722 | 358,610 |
| Total | 2,374,762 | 534,472 | 434,472 | 434,472 | 434,472 | 434,472 | 2,272,360 |



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50010901 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011001 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011101 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011201 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50011301 Health and Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030703 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030803 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50030903 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031003 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031103 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031203 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50031303 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060702 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060802 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50060902 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061002 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061102 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061106 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061202 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061206 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061302 Accreditation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50061306 Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080708 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080808 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50080908 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081008 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081108 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081208 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50081308 Program Improvement or Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1106 Environmental Protection HD | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1206 Environmental Protection HD | 173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50EP1306 Environmental Protection HD | 1,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1101 Health and Safety HD | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1201 Health and Safety HD | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50HS1301 Health and Safety HD | 886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1203 Preservation of Facilities HD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50PF1303 Preservation of Facilities HD | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,373 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Bondable Projects | | | | | | | |
| 500519NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500520NB Non-Bondable Fallout | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500521NB Non-Bondable Fallout | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 500522NB Non-Bondable Fallout | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 500523NB non-bondable | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 500524NB non-bondable | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 500525NB Non-Bondable | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 50FO00NB Non-Bondable Fallout | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| State Mental Health Facilities | | | | | | | |
| 50A414A4 Consolidated State Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50A415A4 Consolidated State Bonded | 46,234 | 26,241 | 0 | 0 | 0 | 0 | 26,241 |
| 50A416A4 Consolidated State Bonded | 50,618 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 50A417A4 Consolidated State Bonded | 16,500 | 12,500 | 19,500 | 10,500 | 0 | 0 | 42,500 |
| 50A418A4 Consolidated State Bonded | 36,392 | 37,580 | 25,000 | 25,000 | 19,276 | 0 | 106,856 |
| 50A419A4 Consolidated State Bonded | 24,660 | 73,473 | 69,834 | 50,000 | 46,862 | 0 | 240,169 |
| 50A420A4 Consolidated State Bonded | 21,474 | 70,486 | 65,117 | 50,000 | 41,862 | 27,139 | 254,604 |

Agency Summary and Detail Tables



Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 50A421A4 Consolidated State Bonded | 0 | 0 | 22,549 | 28,000 | 45,000 | 27,139 | 122,688 |
| 50A422A4 Consolidated State Bonded | 0 | 0 | 21,000 | 25,500 | 35,000 | 75,000 | 156,500 |
| 50A423A4 Consolidated State Bonded | 0 | 0 | 0 | 26,000 | 2,278 | 30,000 | 58,278 |
| 50A424A4 Consolidated State Bonded | 0 | 0 | 0 | 0 | 15,000 | 33,414 | 48,414 |
| 50A425A4 Consolidated State Bonded | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 50IS14A4 Consolidated State HD | 4,708 | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| 50IS15A4 Consolidated State HD | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS16A4 Consolidated State HD | 9,694 | 0 | 2,154 | 0 | 0 | 0 | 2,154 |
| 50IS17A4 Consolidated State HD | 17,413 | 2,902 | 5,000 | 0 | 0 | 0 | 7,902 |
| 50IS18A4 Consolidated State HD | 8,046 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 50IS19A4 Consolidated State HD | 31,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50IS20A4 Consolidated State HD | 23,912 | 33,079 | 25,687 | 4,614 | 0 | 0 | 63,380 |
| 50IS21A4 Consolidated State HD | 0 | 55,071 | 3,217 | 28,462 | 0 | 0 | 86,750 |
| 50IS22A4 Consolidated State HD | 0 | 0 | 26,373 | 21,597 | 38,780 | 0 | 86,750 |
| 50IS23A4 Consolidated State HD | 0 | 0 | 0 | 34,142 | 41,363 | 11,245 | 86,750 |
| 50IS24A4 Consolidated State HD | 0 | 0 | 0 | 0 | 10,000 | 42,350 | 52,350 |
| 50IS25A4 Consolidated State HD | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| Subtotal | 292,608 | 321,332 | 302,931 | 303,815 | 295,421 | 296,287 | 1,519,786 |
| Voluntary Facilities | | | | | | | |
| 500116A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500117A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500118A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500119A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500120A4 Consolidated Local Bonded | 5,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500121A4 Consolidated Local Bonded | 0 | 5,722 | 0 | 0 | 0 | 0 | 5,722 |
| 500122A4 Consolidated Local Bonded | 0 | 0 | 5,722 | 0 | 0 | 0 | 5,722 |
| 500123A4 Consolidated Local Bonded | 0 | 0 | 0 | 5,722 | 0 | 0 | 5,722 |
| 500124A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 5,722 | 0 | 5,722 |
| 500125A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 5,722 | 5,722 |
| 50100689 Community MH Facilities | 512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100789 Community MH Facilities | 632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100889 Community MH Facilities | 207 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100989 Community MH Facilities | 382 | 0 | 1,003 | 0 | 0 | 0 | 1,003 |
| 50101089 Community MH Facilities | 443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50101189 Community MH Facilities | 700 | 900 | 1,750 | 1,250 | 1,188 | 0 | 5,088 |
| 50101289 Community MH Facilities | 774 | 400 | 2,600 | 800 | 800 | 0 | 4,600 |
| 50101389 Community MH Facilities | 400 | 200 | 2,400 | 600 | 800 | 0 | 4,000 |
| 501116A4 Consolidated Local HD | 347 | 3,961 | 0 | 0 | 0 | 0 | 3,961 |
| 501117A4 Consolidated Local HD | 303 | 4,150 | 1,000 | 0 | 0 | 0 | 5,150 |
| 501118A4 Consolidated Local HD | 150 | 0 | 1,369 | 0 | 0 | 0 | 1,369 |
| 501119A4 Consolidated Local HD | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501120A4 Consolidated Local HD | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 501121A4 Consolidated Local HD | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 501122A4 Consolidated Local HD | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 501123A4 Consolidated Local HD | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 501124A4 Consolidated Local HD | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 501125A4 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 | 1,200 | 133 | 0 | 0 | 0 | 0 | 133 |
| 50230703 Community MH Facilities | 8,423 | 4,925 | 0 | 0 | 0 | 0 | 4,925 |
| 50230803 Community MH Facilities | 3,783 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| 50230903 Community MH Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231003 Community MH Facilities | 631 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231103 Community MH Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231203 Community MH Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50231303 Community MH Facilities | 1,175 | 695 | 0 | 0 | 0 | 0 | 695 |
| 50239407 Reinvestment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR18A4 Crisis Respite | 5,000 | 8,000 | 10,000 | 0 | 0 | 0 | 18,000 |
| 50CR19A4 Consolidated Local Bonded | 5,000 | 8,000 | 10,000 | 0 | 0 | 0 | 18,000 |
| 50CR20A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR21A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|---|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 50CR22A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR23A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR24A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50CR25A4 Consolidated Local Bonded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50VY0307 Com Residential Housing | 684 | 447 | 1,857 | 5,500 | 8,338 | 6,500 | 22,642 |
| 50VY0507 Community Residential Housing | 555 | 2,376 | 1,251 | 7,500 | 2,684 | 7,500 | 21,311 |
| 50VY0607 Community MH Facilities (Nyny III) | 1,150 | 10,089 | 11,145 | 9,000 | 12,000 | 19,000 | 61,234 |
| 50VY0707 Community Residential Housing | 694 | 1,426 | 1,236 | 5,192 | 9,000 | 8,000 | 24,854 |
| 50VY0807 Community Residential Housing | 1,485 | 393 | 703 | 6,500 | 7,392 | 0 | 14,988 |
| 50VY9907 Comm. Residential Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 40,502 | 58,517 | 57,036 | 47,064 | 52,924 | 51,722 | 267,263 |
| Total | 336,483 | 380,849 | 360,967 | 351,879 | 349,345 | 349,009 | 1,792,049 |

Agency Summary and Detail Tables



PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
 (thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Community and Institutional Services Program | 108,570 | 54,600 | 15,000 | 15,000 | 15,000 | 15,000 | 114,600 |
| Community Services Program | 99,173 | 0 | 57,945 | 57,945 | 57,945 | 57,945 | 231,780 |
| Design and Construction Supervision | 31,539 | 13,000 | 15,000 | 15,000 | 15,000 | 15,000 | 73,000 |
| Facilities Maintenance and Operations | 22,416 | 41,000 | 43,000 | 44,000 | 45,000 | 46,000 | 219,000 |
| Institutional Services Program | 124,428 | 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 | 112,038 | 0 | 68,500 | 68,500 | 68,500 | 68,500 | 274,000 |
| Total | 499,118 | 108,600 | 262,545 | 263,545 | 264,545 | 265,545 | 1,164,780 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 120,365 | 86,600 | 110,210 | 111,210 | 112,210 | 113,210 | 533,440 |
| MH Capital Improvements - Authority Bonds | 378,753 | 22,000 | 152,335 | 152,335 | 152,335 | 152,335 | 631,340 |
| Total | 499,118 | 108,600 | 262,545 | 263,545 | 264,545 | 265,545 | 1,164,780 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Community and Institutional Services Program | 52,848 | 29,804 | 15,000 | 26,000 | 15,000 |
| Community Services Program | 19,485 | 25,224 | 25,153 | 25,153 | 25,224 |
| Design and Construction Supervision | 8,725 | 13,696 | 10,000 | 10,000 | 10,000 |
| Facilities Maintenance and Operations | 38,950 | 40,004 | 40,793 | 41,204 | 41,446 |
| Institutional Services Program | 6,421 | 17,322 | 17,393 | 17,393 | 17,644 |
| Voluntary Facilities | 6,378 | 13,520 | 13,520 | 13,520 | 13,520 |
| Total | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 |
| Fund Summary | | | | | |
| Capital Projects Fund | 89,920 | 96,683 | 78,972 | 90,383 | 79,947 |
| MH Capital Improvements - Authority Bonds | 42,887 | 42,887 | 42,887 | 42,887 | 42,887 |
| Total | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Community and Institutional Services Program | 38,583 | 52,844 | 29,804 | 15,000 | 26,000 | 15,000 | 138,648 |
| Community Services Program | 7,065 | 19,485 | 25,224 | 25,153 | 25,153 | 25,224 | 120,239 |
| Design and Construction Supervision | 16,303 | 8,729 | 13,696 | 10,000 | 10,000 | 10,000 | 52,425 |
| Facilities Maintenance and Operations | 22,416 | 38,950 | 40,004 | 40,793 | 41,204 | 41,446 | 202,397 |
| Institutional Services Program | 8,474 | 6,421 | 17,322 | 17,393 | 17,393 | 17,644 | 76,173 |
| Non-Bondable Projects | 954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Voluntary Facilities | 26,790 | 6,378 | 13,520 | 13,520 | 13,520 | 13,520 | 60,458 |
| Total | 120,585 | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 | 650,340 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 77,698 | 89,920 | 96,683 | 78,972 | 90,383 | 79,947 | 435,905 |
| MH Capital Improvements - Authority Bonds | 42,887 | 42,887 | 42,887 | 42,887 | 42,887 | 42,887 | 214,435 |
| Total | 120,585 | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 | 650,340 |



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reapprop-riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022-2026 |
|---|-------------------|---------|---------|---------|---------|---------|--------------------|
| Community and Institutional Services Program | | | | | | | |
| 510114A4 Institution and Community Services | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510117A4 Infrastructure | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510118A4 Infrastructure | 3,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510119A4 Infrastructure | 3,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510120A4 Infrastructure | 38,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510121A4 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 | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510217A4 Institution and Community Services | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510218A4 Institution and Community Services | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510219A4 Institution and Community Services | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510220A4 Institution and Community Services | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510221A4 Institution and Community Services | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 510222A4 Institution and Community Services | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 510223A4 Institution and Community Services | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 510224A4 Institution and Community Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 510225A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Subtotal | 108,570 | 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 |
| 51A122C1 Capital Administration | 0 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 51A123C1 Capital Administration | 0 | 0 | 0 | 3,400 | 0 | 0 | 3,400 |
| 51A124C1 Capital Administration | 0 | 0 | 0 | 0 | 3,400 | 0 | 3,400 |
| 51A125C1 Capital Administration | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 |
| 51FS12F3 Fire Safety | 8,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS13F3 Fire Safety | 13,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS22F3 Fire Safety | 0 | 0 | 25,835 | 0 | 0 | 0 | 25,835 |
| 51FS23F3 Fire Safety | 0 | 0 | 0 | 25,835 | 0 | 0 | 25,835 |
| 51FS24F3 Fire Safety | 0 | 0 | 0 | 0 | 25,835 | 0 | 25,835 |
| 51FS25F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 25,835 | 25,835 |
| 51L11207 Leased Space | 1,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11307 Leased Space | 4,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L12207 Leased Space | 0 | 0 | 4,800 | 0 | 0 | 0 | 4,800 |
| 51L12307 Leased Space | 0 | 0 | 0 | 4,800 | 0 | 0 | 4,800 |
| 51L12407 Leased Space | 0 | 0 | 0 | 0 | 4,800 | 0 | 4,800 |
| 51L12507 Leased Space | 0 | 0 | 0 | 0 | 0 | 4,800 | 4,800 |
| 51M12203 Community Minor Maintenance | 0 | 0 | 22,910 | 0 | 0 | 0 | 22,910 |
| 51M12303 Community Minor Maintenance | 0 | 0 | 0 | 22,910 | 0 | 0 | 22,910 |
| 51M12403 Community Minor Maintenance | 0 | 0 | 0 | 0 | 22,910 | 0 | 22,910 |
| 51M12503 Community Minor Maintenance | 0 | 0 | 0 | 0 | 0 | 22,910 | 22,910 |
| 51PR0803 Community Preservation | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR0903 Community Preservation | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1003 Community Preservation | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1103 Community Preservation | 297 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1203 Community Preservation | 866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR1303 Community Preservation | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51PR2203 Community Preservation | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 51PR2303 Community Preservation | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 51PR2403 Community Preservation | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51PR2503 Community Preservation | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 51R10807 Community Development | 4,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51R10907 Community Development | 3,797 | 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 | 99,173 | 0 | 57,945 | 57,945 | 57,945 | 57,945 | 231,780 |
| Design and Construction Supervision | | | | | | | |
| 51F11630 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F11930 DASNY Chargeback | 5,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F12030 DASNY Chargeback | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F12130 DASNY Chargeback | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| 51F12230 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 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 51F12330 DASNY Chargeback | 0 | 0 | 0 | 7,000 | 0 | 0 | 7,000 |
| 51F12430 DASNY Chargeback | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 51F12530 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| 51F21730 DASNY Chargeback | 1,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F21830 DASNY Chargeback | 5,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F21930 DASNY Chargeback | 1,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F22030 DASNY Chargeback | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F22130 DASNY Chargebacks | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 51F22230 DASNY Chargeback | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 51F22330 DASNY Chargeback | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 51F22430 DASNY Chargeback | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 51F22530 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 |
| 51WC2230 Preparation of Plans (Worker's Comp | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 51WC2330 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 51WC2430 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51WC2530 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 31,539 | 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 | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FM20MO Maintenance and Operations | 21,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FM21MO Maintenance and Operations | 0 | 41,000 | 0 | 0 | 0 | 0 | 41,000 |
| 51FM22MO Maintenance and Operations | 0 | 0 | 43,000 | 0 | 0 | 0 | 43,000 |
| 51FM23MO Maintenance and Operations | 0 | 0 | 0 | 44,000 | 0 | 0 | 44,000 |
| 51FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 51FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 46,000 | 46,000 |
| Subtotal | 22,416 | 41,000 | 43,000 | 44,000 | 45,000 | 46,000 | 219,000 |
| Institutional Services Program | | | | | | | |
| 51H11001 Health & Safety | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11101 Health & Safety | 565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11201 Health & Safety | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11301 Health & Safety | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H12201 Health & Safety | 0 | 0 | 5,100 | 0 | 0 | 0 | 5,100 |
| 51H12301 Health & Safety | 0 | 0 | 0 | 5,100 | 0 | 0 | 5,100 |
| 51H12401 Health & Safety | 0 | 0 | 0 | 0 | 5,100 | 0 | 5,100 |
| 51H12501 Health & Safety | 0 | 0 | 0 | 0 | 0 | 5,100 | 5,100 |
| 51H30601 Inst. Health & Safety | 276 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H30701 Inst. Health & Safety | 5,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H30801 Inst. Health & Safety | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31001 Inst. Health & Safety | 10,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31101 Inst. Health & Safety | 30,945 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31201 Inst. Health & Safety | 25,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H31301 Inst. Health & Safety | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H32201 Inst. Health & Safety | 0 | 0 | 46,000 | 0 | 0 | 0 | 46,000 |
| 51H32301 Inst. Health & Safety | 0 | 0 | 0 | 46,000 | 0 | 0 | 46,000 |
| 51H32401 Inst. Health & Safety | 0 | 0 | 0 | 0 | 46,000 | 0 | 46,000 |
| 51H32501 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 46,000 | 46,000 |
| 51M21003 Former DC Maintenance | 549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21103 Former DC Maintenance | 469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21203 Former DC Maintenance | 62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21303 Former DC Maintenance | 579 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M22203 Former DC Maintenance | 0 | 0 | 5,800 | 0 | 0 | 0 | 5,800 |
| 51M22303 Former DC Maintenance | 0 | 0 | 0 | 5,800 | 0 | 0 | 5,800 |
| 51M22403 Former DC Maintenance | 0 | 0 | 0 | 0 | 5,800 | 0 | 5,800 |
| 51M22503 Former DC Maintenance | 0 | 0 | 0 | 0 | 0 | 5,800 | 5,800 |
| 51P10803 Preservation | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P10903 Preservation | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P11103 Preservation | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P11203 Preservation | 104 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- | | | | | | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- |
| | | | | | | | FY 2026 |
| 51P11303 Preservation | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51P12203 Preservation | 0 | 0 | 5,200 | 0 | 0 | 0 | 5,200 |
| 51P12303 Preservation | 0 | 0 | 0 | 5,200 | 0 | 0 | 5,200 |
| 51P12403 Preservation | 0 | 0 | 0 | 0 | 5,200 | 0 | 5,200 |
| 51P12503 Preservation | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| Subtotal | 124,428 | 0 | 62,100 | 62,100 | 62,100 | 62,100 | 248,400 |
| Non-Bondable Projects | | | | | | | |
| 51FL14NB Non-Bondable | 954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FL22NB Non-Bondable | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 51FL23NB Non-Bondable | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 51FL24NB Non-Bondable | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51FL25NB 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 | 638 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51201303 Community Minor Maintenance | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51202203 Community Minor Maintenance | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 51202303 Community Minor Maintenance | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 51202403 Community Minor Maintenance | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 51202503 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 |
| 513222H2 Bonded Community Development | 0 | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| 513223H2 Bonded Community Development | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| 513224H2 Bonded Community Development | 0 | 0 | 0 | 0 | 7,500 | 0 | 7,500 |
| 513225H2 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 |
| 51B12207 Community Capital Development | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 51B12307 Community Capital Development | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 51B12407 Community Capital Development | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 51B12507 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 |
| 51FV22F3 Fire Safety | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 51FV23F3 Fire Safety | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 51FV24F3 Fire Safety | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 51FV25F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Subtotal | 112,038 | 0 | 68,500 | 68,500 | 68,500 | 68,500 | 274,000 |
| Total | 499,118 | 108,600 | 262,545 | 263,545 | 264,545 | 265,545 | 1,164,780 |

Agency Summary and Detail Tables



People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Community and Institutional Services Program | | | | | | | |
| 510114A4 Institution and Community Services | 94 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510117A4 Infrastructure | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510118A4 Infrastructure | 3,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510119A4 Infrastructure | 3,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510120A4 Infrastructure | 16,000 | 0 | 11,004 | 0 | 11,000 | 0 | 22,004 |
| 510121A4 Infrastructure | 0 | 30,915 | 3,800 | 0 | 0 | 0 | 34,715 |
| 510214A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510216A4 Institution and Community Services | 0 | 186 | 0 | 0 | 0 | 0 | 186 |
| 510217A4 Institution and Community Services | 0 | 11,000 | 0 | 0 | 0 | 0 | 11,000 |
| 510218A4 Institution and Community Services | 0 | 10,743 | 0 | 0 | 0 | 0 | 10,743 |
| 510219A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510220A4 Institution and Community Services | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510221A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510222A4 Institution and Community Services | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 510223A4 Institution and Community Services | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 510224A4 Institution and Community Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 510225A4 Institution and Community Services | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Subtotal | 38,583 | 52,844 | 29,804 | 15,000 | 26,000 | 15,000 | 138,648 |
| Community Services Program | | | | | | | |
| 51A113C1 Capital Administration | 244 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51A122C1 Capital Administration | 0 | 0 | 3,050 | 0 | 0 | 0 | 3,050 |
| 51A123C1 Capital Administration | 0 | 0 | 0 | 3,050 | 0 | 0 | 3,050 |
| 51A124C1 Capital Administration | 0 | 0 | 0 | 0 | 3,050 | 0 | 3,050 |
| 51A125C1 Capital Administration | 0 | 0 | 0 | 0 | 0 | 3,050 | 3,050 |
| 51FS12F3 Fire Safety | 3,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FS13F3 Fire Safety | 0 | 13,667 | 0 | 0 | 0 | 0 | 13,667 |
| 51FS22F3 Fire Safety | 0 | 0 | 3,624 | 0 | 0 | 0 | 3,624 |
| 51FS23F3 Fire Safety | 0 | 0 | 0 | 3,624 | 0 | 0 | 3,624 |
| 51FS24F3 Fire Safety | 0 | 0 | 0 | 0 | 3,624 | 0 | 3,624 |
| 51FS25F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 3,624 | 3,624 |
| 51L11207 Leased Space | 1,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51L11307 Leased Space | 0 | 4,195 | 0 | 0 | 0 | 0 | 4,195 |
| 51L12207 Leased Space | 0 | 0 | 4,100 | 0 | 0 | 0 | 4,100 |
| 51L12307 Leased Space | 0 | 0 | 0 | 4,100 | 0 | 0 | 4,100 |
| 51L12407 Leased Space | 0 | 0 | 0 | 0 | 4,100 | 0 | 4,100 |
| 51L12507 Leased Space | 0 | 0 | 0 | 0 | 0 | 4,100 | 4,100 |
| 51M12203 Community Minor Maintenance | 0 | 0 | 11,950 | 0 | 0 | 0 | 11,950 |
| 51M12303 Community Minor Maintenance | 0 | 0 | 0 | 11,879 | 0 | 0 | 11,879 |
| 51M12403 Community Minor Maintenance | 0 | 0 | 0 | 0 | 11,879 | 0 | 11,879 |
| 51M12503 Community Minor Maintenance | 0 | 0 | 0 | 0 | 0 | 11,950 | 11,950 |
| 51PR0803 Community Preservation | 0 | 123 | 0 | 0 | 0 | 0 | 123 |
| 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 |
| 51PR2203 Community Preservation | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 51PR2303 Community Preservation | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 51PR2403 Community Preservation | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51PR2503 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 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Subtotal | 7,065 | 19,485 | 25,224 | 25,153 | 25,153 | 25,224 | 120,239 |
| Design and Construction Supervision | | | | | | | |
| 51F11630 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F11930 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F12030 DASNY Chargeback | 6,000 | 379 | 0 | 0 | 0 | 0 | 379 |
| 51F12130 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F12230 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 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 51F12330 DASNY Chargeback | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| 51F12430 DASNY Chargeback | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 51F12530 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 51F21730 DASNY Chargeback | 1,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F21830 DASNY Chargeback | 5,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F21930 DASNY Chargeback | 1,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51F22030 DASNY Chargeback | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 51F22130 DASNY Chargebacks | 0 | 2,004 | 3,696 | 0 | 0 | 0 | 5,700 |
| 51F22230 DASNY Chargeback | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 51F22330 DASNY Chargeback | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 51F22430 DASNY Chargeback | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| 51F22530 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 51WC1230 Preparation of Plans (Worker's Comp | 0 | 346 | 0 | 0 | 0 | 0 | 346 |
| 51WC1330 Preparation of Plans (Worker's Comp | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51WC1430 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 |
| 51WC2530 Preparation of Plans (Worker's Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 16,303 | 8,729 | 13,696 | 10,000 | 10,000 | 10,000 | 52,425 |
| Facilities Maintenance and Operations | | | | | | | |
| 51FM18MO Maintenance and Operations | 246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FM19MO Maintenance and Operations | 220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FM20MO Maintenance and Operations | 21,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FM21MO Maintenance and Operations | 0 | 38,950 | 0 | 0 | 0 | 0 | 38,950 |
| 51FM22MO Maintenance and Operations | 0 | 0 | 40,004 | 0 | 0 | 0 | 40,004 |
| 51FM23MO Maintenance and Operations | 0 | 0 | 0 | 40,793 | 0 | 0 | 40,793 |
| 51FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 41,204 | 0 | 41,204 |
| 51FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 41,446 | 41,446 |
| Subtotal | 22,416 | 38,950 | 40,004 | 40,793 | 41,204 | 41,446 | 202,397 |
| Institutional Services Program | | | | | | | |
| 51H11001 Health & Safety | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11101 Health & Safety | 565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H11201 Health & Safety | 0 | 69 | 0 | 0 | 0 | 0 | 69 |
| 51H11301 Health & Safety | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 51H12201 Health & Safety | 0 | 0 | 5,029 | 0 | 0 | 0 | 5,029 |
| 51H12301 Health & Safety | 0 | 0 | 0 | 5,100 | 0 | 0 | 5,100 |
| 51H12401 Health & Safety | 0 | 0 | 0 | 0 | 5,100 | 0 | 5,100 |
| 51H12501 Health & Safety | 0 | 0 | 0 | 0 | 0 | 5,100 | 5,100 |
| 51H30601 Inst. Health & Safety | 0 | 276 | 0 | 0 | 0 | 0 | 276 |
| 51H30701 Inst. Health & Safety | 0 | 5,013 | 0 | 0 | 0 | 0 | 5,013 |
| 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 | 6,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51H32201 Inst. Health & Safety | 0 | 0 | 6,243 | 0 | 0 | 0 | 6,243 |
| 51H32301 Inst. Health & Safety | 0 | 0 | 0 | 6,243 | 0 | 0 | 6,243 |
| 51H32401 Inst. Health & Safety | 0 | 0 | 0 | 0 | 6,243 | 0 | 6,243 |
| 51H32501 Inst. Health & Safety | 0 | 0 | 0 | 0 | 0 | 6,243 | 6,243 |
| 51M21003 Former DC Maintenance | 549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21103 Former DC Maintenance | 1,007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51M21203 Former DC Maintenance | 0 | 62 | 0 | 0 | 0 | 0 | 62 |
| 51M21303 Former DC Maintenance | 0 | 579 | 0 | 0 | 0 | 0 | 579 |
| 51M22203 Former DC Maintenance | 0 | 0 | 1,750 | 0 | 0 | 0 | 1,750 |
| 51M22303 Former DC Maintenance | 0 | 0 | 0 | 1,750 | 0 | 0 | 1,750 |
| 51M22403 Former DC Maintenance | 0 | 0 | 0 | 0 | 1,750 | 0 | 1,750 |
| 51M22503 Former DC Maintenance | 0 | 0 | 0 | 0 | 0 | 2,001 | 2,001 |
| 51P10803 Preservation | 0 | 14 | 0 | 0 | 0 | 0 | 14 |
| 51P10903 Preservation | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 51P11103 Preservation | 0 | 4 | 0 | 0 | 0 | 0 | 4 |
| 51P11203 Preservation | 0 | 104 | 0 | 0 | 0 | 0 | 104 |

Agency Summary and Detail Tables



**People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated | | | | | | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022-2026 |
| 51P11303 Preservation | 0 | 199 | 0 | 0 | 0 | 0 | 199 |
| 51P12203 Preservation | 0 | 0 | 4,300 | 0 | 0 | 0 | 4,300 |
| 51P12303 Preservation | 0 | 0 | 0 | 4,300 | 0 | 0 | 4,300 |
| 51P12403 Preservation | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 |
| 51P12503 Preservation | 0 | 0 | 0 | 0 | 0 | 4,300 | 4,300 |
| Subtotal | 8,474 | 6,421 | 17,322 | 17,393 | 17,393 | 17,644 | 76,173 |
| Non-Bondable Projects | | | | | | | |
| 51FL14NB Non-Bondable | 954 | 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 |
| 51FL25NB Non-Bondable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Voluntary Facilities | | | | | | | |
| 51201203 Community Minor Maintenance | 0 | 638 | 0 | 0 | 0 | 0 | 638 |
| 51201303 Community Minor Maintenance | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51202203 Community Minor Maintenance | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 51202303 Community Minor Maintenance | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 51202403 Community Minor Maintenance | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 51202503 Community Minor Maintenance | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 513210H2 Bonded Community Development | 6,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513211H2 Bonded Community Development | 190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513212H2 Bonded Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513213H2 Bonded Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513222H2 Bonded Community Development | 0 | 0 | 7,243 | 0 | 0 | 0 | 7,243 |
| 513223H2 Bonded Community Development | 0 | 0 | 0 | 7,243 | 0 | 0 | 7,243 |
| 513224H2 Bonded Community Development | 0 | 0 | 0 | 0 | 7,243 | 0 | 7,243 |
| 513225H2 Bonded Community Development | 0 | 0 | 0 | 0 | 0 | 7,243 | 7,243 |
| 51B11107 Community Capital Development | 5,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51B11207 Community Capital Development | 0 | 5,740 | 0 | 0 | 0 | 0 | 5,740 |
| 51B11307 Community Capital Development | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51B12207 Community Capital Development | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 51B12307 Community Capital Development | 0 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| 51B12407 Community Capital Development | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 51B12507 Community Capital Development | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 51FV12F3 Fire Safety | 3,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FV13F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51FV22F3 Fire Safety | 0 | 0 | 2,277 | 0 | 0 | 0 | 2,277 |
| 51FV23F3 Fire Safety | 0 | 0 | 0 | 2,277 | 0 | 0 | 2,277 |
| 51FV24F3 Fire Safety | 0 | 0 | 0 | 0 | 2,277 | 0 | 2,277 |
| 51FV25F3 Fire Safety | 0 | 0 | 0 | 0 | 0 | 2,277 | 2,277 |
| Subtotal | 26,790 | 6,378 | 13,520 | 13,520 | 13,520 | 13,520 | 60,458 |
| Total | 120,585 | 132,807 | 139,570 | 121,859 | 133,270 | 122,834 | 650,340 |



Agency Summary and Detail Tables

**ADDICTION SERVICES AND SUPPORTS, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Community Alcoholism and Substance Abuse Facilities | 542,879 | 68,000 | 99,856 | 99,856 | 99,856 | 99,856 | 467,424 |
| Design and Construction Supervision | 12,663 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 | 34,000 |
| Facilities Maintenance and Operations | 3,975 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Institutional Services Program | 69,126 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| Non-Bondable Projects | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 629,643 | 90,000 | 122,856 | 122,856 | 122,856 | 122,856 | 581,424 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 52,591 | 14,000 | 25,810 | 25,810 | 25,810 | 25,810 | 117,240 |
| MH Capital Improvements - Authority Bonds | 577,052 | 76,000 | 97,046 | 97,046 | 97,046 | 97,046 | 464,184 |
| Total | 629,643 | 90,000 | 122,856 | 122,856 | 122,856 | 122,856 | 581,424 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Community Alcoholism and Substance Abuse Facilities | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 |
| Design and Construction Supervision | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Facilities Maintenance and Operations | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Institutional Services Program | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Non-Bondable Projects | 950 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 81,950 | 82,000 | 82,000 | 82,000 | 82,000 |
| Fund Summary | | | | | |
| Capital Projects Fund | 9,250 | 9,300 | 9,300 | 9,300 | 9,300 |
| MH Capital Improvements - Authority Bonds | 72,700 | 72,700 | 72,700 | 72,700 | 72,700 |
| Total | 81,950 | 82,000 | 82,000 | 82,000 | 82,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Community Alcoholism and Substance Abuse Facilities | 34,265 | 67,678 | 86,849 | 77,899 | 85,228 | 74,576 | 392,230 |
| Design and Construction Supervision | 5,300 | 5,772 | 4,700 | 5,500 | 4,457 | 4,400 | 24,829 |
| Facilities Maintenance and Operations | 1,949 | 2,000 | 2,068 | 2,117 | 2,160 | 2,202 | 10,547 |
| Institutional Services Program | 5,027 | 11,900 | 13,834 | 17,988 | 10,763 | 11,450 | 65,935 |
| Non-Bondable Projects | 1,000 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 4,950 |
| Total | 47,541 | 88,300 | 108,451 | 104,504 | 103,608 | 93,628 | 498,491 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 10,840 | 10,744 | 10,645 | 10,698 | 10,752 | 10,772 | 53,611 |
| MH Capital Improvements - Authority Bonds | 36,701 | 77,556 | 97,806 | 93,806 | 92,856 | 82,856 | 444,880 |
| Total | 47,541 | 88,300 | 108,451 | 104,504 | 103,608 | 93,628 | 498,491 |

Agency Summary and Detail Tables



Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Community Alcoholism and Substance Abuse Facilities | | | | | | | |
| 53010607 108 Adolescent and Women/Children B | 8,409 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53010707 Long Island Residential Expansion | 21,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53020707 Residential Capacity Expansion-Vete | 10,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030503 Preservation | 460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030603 Pres Of Facilities | 10,476 | 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 | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031103 Preservation of Facilities | 27,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031189 Minor Rehab | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031203 Pres of Facilities | 42,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031289 Minor rehab | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031303 Pres of Facilities Beds | 34,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031389 Minor Rehab 002 | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031703 Community Preservation | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031789 Minor Rehabilitation | 8,926 | 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 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53032089 Minor Rehabilitation | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53032103 Community Preservation | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 53032189 Minor Rehabilitation | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 53032203 Community Preservation | 0 | 0 | 40,046 | 0 | 0 | 0 | 40,046 |
| 53032289 Minor Rehabilitation | 0 | 0 | 14,810 | 0 | 0 | 0 | 14,810 |
| 53032303 Community Preservation | 0 | 0 | 0 | 40,046 | 0 | 0 | 40,046 |
| 53032389 Minor Rehabilitation | 0 | 0 | 0 | 14,810 | 0 | 0 | 14,810 |
| 53032403 Community Preservation | 0 | 0 | 0 | 0 | 40,046 | 0 | 40,046 |
| 53032489 Minor Rehabilitation | 0 | 0 | 0 | 0 | 14,810 | 0 | 14,810 |
| 53032503 Community Preservation | 0 | 0 | 0 | 0 | 0 | 40,046 | 40,046 |
| 53032589 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 14,810 | 14,810 |
| 53AA0707 New Facilities | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0807 New Facilities | 6,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0907 New Facilities | 19,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1007 New Facilities | 18,981 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1107 New Facilities | 4,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1207 New Facilities | 20,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1307 New Facilities | 30,667 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1807 Community New Facilities | 37,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA1907 Community New Facilities | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA2007 Community New Facilities | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA2107 Community New Facilities | 0 | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| 53AA2207 Community New Facilities | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| 53AA2307 Community New Facilities | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| 53AA2407 Community New Facilities | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 53AA2507 Community New Facilities | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 53CD1608 Program Improvement /Change | 1,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1689 Minor Rehab | 1,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53MH1708 Program Improvement/Change | 9,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53MH1808 Program Improvement/ Change | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 542,879 | 68,000 | 99,856 | 99,856 | 99,856 | 99,856 | 467,424 |
| Design and Construction Supervision | | | | | | | |
| 53DC2030 DASNY Chargeback | 303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53DC2130 DASNY Chargeback | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 53DC2230 DASNY Chargeback | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 53DC2330 DASNY Chargeback | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 53DC2430 DASNY Chargeback | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 53DC2530 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |



Agency Summary and Detail Tables

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 53PP1730 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PP1830 Preparation of Plans | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PP1930 Preparation of Plans | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PP2030 Preparation of Plans | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PP2130 Preparation of Plans | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 53PP2230 Preparation of Plans | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 53PP2330 Preparation of Plans | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 53PP2430 Preparation of Plans | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 53PP2530 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Subtotal | 12,663 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 | 34,000 |
| Facilities Maintenance and Operations | | | | | | | |
| 53FM18MO Maintenance and Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM19MO Maintenance and Operations | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM20MO Maintenance and Operations | 2,494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM21MO Maintenance and Operations | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 53FM22MO Maintenance and Operations | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 53FM23MO Maintenance and Operations | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 53FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 53FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| Subtotal | 3,975 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Institutional Services Program | | | | | | | |
| 53A20603 Pres Of Facilities | 196 | 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 | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21103 Preservation of Facilities | 2,217 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21203 Pres of Facilities | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21303 Pres of Facilities | 3,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21503 Pres of Facilities ATCs | 2,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21603 Pres of Facilities ATCs | 8,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21703 Pres of Facilities ATCs | 13,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21803 Preservation of Facilities ATCs | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A21903 Preservation of Facilities ATCs | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A22003 Preservation of Facilities ATCs | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A22103 Preservation of Facilities | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 53A22203 Preservation of Facilities ATCs | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 53A22303 Preservation of Facilities ATCs | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 53A22403 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 53A22503 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 53HD0789 Minor Rehab | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0889 Minor Rehab | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0989 Minor Rehab | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1089 Minor Rehab | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1189 Minor Rehab | 377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1289 Minor Rehab | 262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1389 Minor Rehab ATCs | 445 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1489 Minor Rehab | 721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1589 Minor Rehab ATCs | 740 | 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 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD2189 Minor Rehabilitation ATCs | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 53HD2289 Minor Rehabilitation ATCs | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 53HD2389 Minor Rehabilitation ATCs | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 53HD2489 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 53HD2589 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 53PR0103 Preservation | 665 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PR0303 Preservation | 248 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 69,126 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |

Agency Summary and Detail Tables



Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Non-Bondable Projects | | | | | | | |
| 53NB20NB Non-Bondable | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53NB21NB Non-Bondable | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 53NB22NB Non-Bondable | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 53NB23NB Non-Bondable | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 53NB24NB Non-Bondable | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 53NB25NB Non-Bondable | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Subtotal | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 629,643 | 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 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Community Alcoholism and Substance Abuse Facilities | | | | | | | |
| 53010607 108 Adolescent and Women/Children B | 0 | 0 | 0 | 0 | 0 | 8,600 | 8,600 |
| 53010707 Long Island Residential Expansion | 9,657 | 1,378 | 0 | 0 | 0 | 0 | 1,378 |
| 53020707 Residential Capacity Expansion-Vete | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030503 Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030603 Pres Of Facilities | 0 | 1,582 | 1,500 | 2,500 | 0 | 0 | 5,582 |
| 53030703 Pres Of Facilities | 400 | 0 | 6,000 | 0 | 50 | 0 | 6,050 |
| 53030789 Minor Rehab | 0 | 0 | 42 | 0 | 0 | 0 | 42 |
| 53030803 Pres of Facilities | 3,287 | 1,636 | 3,000 | 0 | 0 | 56 | 4,692 |
| 53030889 Minor Rehab | 0 | 0 | 0 | 77 | 0 | 0 | 77 |
| 53030903 Pres of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53030989 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031103 Preservation of Facilities | 1,000 | 3,000 | 3,000 | 1,500 | 5,000 | 3,000 | 15,500 |
| 53031189 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031203 Pres of Facilities | 0 | 0 | 15,000 | 0 | 14,000 | 10,000 | 39,000 |
| 53031289 Minor rehab | 0 | 0 | 0 | 0 | 210 | 0 | 210 |
| 53031303 Pres of Facilities Beds | 0 | 0 | 2,565 | 6,000 | 0 | 20,000 | 28,565 |
| 53031389 Minor Rehab 002 | 80 | 0 | 279 | 0 | 269 | 270 | 818 |
| 53031703 Community Preservation | 0 | 6,200 | 1,500 | 500 | 6,000 | 7,500 | 21,700 |
| 53031789 Minor Rehabilitation | 2,113 | 0 | 266 | 525 | 0 | 1,000 | 1,791 |
| 53031803 Community Preservation | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| 53031889 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53031903 Community Preservation | 179 | 8,797 | 11,307 | 700 | 2,000 | 0 | 22,804 |
| 53031989 Minor Rehabilitation | 1,085 | 1,165 | 430 | 562 | 143 | 0 | 2,300 |
| 53032003 Community Preservation | 500 | 2,500 | 3,000 | 5,000 | 6,000 | 0 | 16,500 |
| 53032089 Minor Rehabilitation | 450 | 500 | 550 | 600 | 650 | 0 | 2,300 |
| 53032103 Community Preservation | 0 | 250 | 1,000 | 2,500 | 3,500 | 4,000 | 11,250 |
| 53032189 Minor Rehabilitation | 0 | 1,000 | 500 | 550 | 600 | 650 | 3,300 |
| 53032203 Community Preservation | 0 | 0 | 500 | 1,000 | 2,500 | 3,000 | 7,000 |
| 53032289 Minor Rehabilitation | 0 | 0 | 500 | 500 | 500 | 500 | 2,000 |
| 53032303 Community Preservation | 0 | 0 | 0 | 500 | 1,000 | 2,000 | 3,500 |
| 53032389 Minor Rehabilitation | 0 | 0 | 0 | 500 | 500 | 500 | 1,500 |
| 53032403 Community Preservation | 0 | 0 | 0 | 0 | 500 | 1,000 | 1,500 |
| 53032489 Minor Rehabilitation | 0 | 0 | 0 | 0 | 500 | 500 | 1,000 |
| 53032503 Community Preservation | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 53032589 Minor Rehabilitation | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 53AA0707 New Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53AA0807 New Facilities | 0 | 1,500 | 0 | 0 | 0 | 5,000 | 6,500 |
| 53AA0907 New Facilities | 7,892 | 3,300 | 0 | 3,700 | 0 | 0 | 7,000 |
| 53AA1007 New Facilities | 877 | 2,000 | 0 | 16,000 | 0 | 0 | 18,000 |
| 53AA1107 New Facilities | 1,754 | 0 | 0 | 3,500 | 0 | 0 | 3,500 |
| 53AA1207 New Facilities | 1,746 | 5,620 | 0 | 0 | 9,200 | 0 | 14,820 |
| 53AA1307 New Facilities | 0 | 0 | 3,410 | 11,685 | 15,106 | 0 | 30,201 |
| 53AA1807 Community New Facilities | 2,229 | 8,000 | 8,000 | 5,000 | 0 | 0 | 21,000 |
| 53AA1907 Community New Facilities | 450 | 6,000 | 20,000 | 6,000 | 4,000 | 0 | 36,000 |
| 53AA2007 Community New Facilities | 566 | 2,000 | 3,000 | 5,000 | 6,000 | 0 | 16,000 |
| 53AA2107 Community New Facilities | 0 | 250 | 1,000 | 2,000 | 3,000 | 2,000 | 8,250 |
| 53AA2207 Community New Facilities | 0 | 0 | 500 | 1,000 | 2,500 | 1,000 | 5,000 |
| 53AA2307 Community New Facilities | 0 | 0 | 0 | 500 | 1,000 | 1,500 | 3,000 |
| 53AA2407 Community New Facilities | 0 | 0 | 0 | 0 | 500 | 1,000 | 1,500 |
| 53AA2507 Community New Facilities | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 53CD1608 Program Improvement /Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53CD1689 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53MH1708 Program Improvement/Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53MH1808 Program Improvement/ Change | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Subtotal | 34,265 | 67,678 | 86,849 | 77,899 | 85,228 | 74,576 | 392,230 |
| Design and Construction Supervision | | | | | | | |
| 53DC2030 DASNY Chargeback | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53DC2130 DASNY Chargeback | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 53DC2230 DASNY Chargeback | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 53DC2330 DASNY Chargeback | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 53DC2430 DASNY Chargeback | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |

Agency Summary and Detail Tables



Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 53DC2530 DASNY Chargeback | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 53PP1730 Preparation of Plans | 0 | 972 | 0 | 0 | (143) | 0 | 829 |
| 53PP1830 Preparation of Plans | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PP1930 Preparation of Plans | 800 | 1,300 | 200 | 0 | 0 | 0 | 1,500 |
| 53PP2030 Preparation of Plans | 500 | 1,000 | 1,000 | 1,300 | 200 | 0 | 3,500 |
| 53PP2130 Preparation of Plans | 0 | 500 | 1,000 | 1,000 | 1,100 | 200 | 3,800 |
| 53PP2230 Preparation of Plans | 0 | 0 | 500 | 750 | 700 | 1,000 | 2,950 |
| 53PP2330 Preparation of Plans | 0 | 0 | 0 | 450 | 400 | 300 | 1,150 |
| 53PP2430 Preparation of Plans | 0 | 0 | 0 | 0 | 200 | 450 | 650 |
| 53PP2530 Preparation of Plans | 0 | 0 | 0 | 0 | 0 | 450 | 450 |
| Subtotal | 5,300 | 5,772 | 4,700 | 5,500 | 4,457 | 4,400 | 24,829 |
| Facilities Maintenance and Operations | | | | | | | |
| 53FM18MO Maintenance and Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM19MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM20MO Maintenance and Operations | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53FM21MO Maintenance and Operations | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 53FM22MO Maintenance and Operations | 0 | 0 | 2,068 | 0 | 0 | 0 | 2,068 |
| 53FM23MO Maintenance and Operations | 0 | 0 | 0 | 2,117 | 0 | 0 | 2,117 |
| 53FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 2,160 | 0 | 2,160 |
| 53FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 2,202 | 2,202 |
| Subtotal | 1,949 | 2,000 | 2,068 | 2,117 | 2,160 | 2,202 | 10,547 |
| Institutional Services Program | | | | | | | |
| 53A20603 Pres Of Facilities | 0 | 0 | 0 | 362 | 0 | 0 | 362 |
| 53A20703 Pres of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53A20803 Institutional Services | 0 | 0 | 381 | 0 | 0 | 0 | 381 |
| 53A20903 Pres of Facilities | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 53A21003 Preservation of Facilities | 0 | 0 | 2,900 | 0 | 0 | 0 | 2,900 |
| 53A21103 Preservation of Facilities | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 53A21203 Pres of Facilities | 700 | 1,418 | 343 | 0 | 0 | 0 | 1,761 |
| 53A21303 Pres of Facilities | 1,394 | 1,477 | 395 | 0 | 0 | 0 | 1,872 |
| 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 | 1,170 | 29 | 2,000 | 6,000 | 0 | 0 | 8,029 |
| 53A21803 Preservation of Facilities ATCs | 0 | 802 | 0 | 0 | 0 | 0 | 802 |
| 53A21903 Preservation of Facilities ATCs | 100 | 4,917 | 305 | 1,800 | 0 | 0 | 7,022 |
| 53A22003 Preservation of Facilities ATCs | 700 | 1,200 | 1,400 | 3,200 | 2,000 | 0 | 7,800 |
| 53A22103 Preservation of Facilities | 0 | 700 | 1,200 | 2,900 | 3,200 | 2,000 | 10,000 |
| 53A22203 Preservation of Facilities ATCs | 0 | 0 | 500 | 2,000 | 2,500 | 4,000 | 9,000 |
| 53A22303 Preservation of Facilities ATCs | 0 | 0 | 0 | 700 | 1,200 | 2,500 | 4,400 |
| 53A22403 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 100 | 1,200 | 1,300 |
| 53A22503 Preservation of Facilities ATCs | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 53HD0789 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0889 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD0989 Minor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1089 Minor Rehab | 0 | 0 | 106 | 0 | 0 | 0 | 106 |
| 53HD1189 Minor Rehab | 0 | 0 | 112 | 0 | 0 | 0 | 112 |
| 53HD1289 Minor Rehab | 0 | 0 | 0 | 0 | 263 | 0 | 263 |
| 53HD1389 Minor Rehab ATCs | 0 | 0 | 94 | 0 | 0 | 0 | 94 |
| 53HD1489 Minor Rehab | 0 | 57 | 193 | 0 | 0 | 0 | 250 |
| 53HD1589 Minor Rehab ATCs | 0 | 0 | 398 | 0 | 0 | 0 | 398 |
| 53HD1689 Minor Rehab ATCs | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| 53HD1789 Minor Rehab ATCs | 0 | 0 | 500 | 0 | 500 | 0 | 1,000 |
| 53HD1889 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53HD1989 Minor Rehabilitation ATCs | 300 | 500 | 37 | 0 | 0 | 0 | 537 |
| 53HD2089 Minor Rehabilitation ATCs | 563 | 300 | 120 | 17 | 0 | 0 | 437 |
| 53HD2189 Minor Rehabilitation ATCs | 0 | 250 | 500 | 500 | 250 | 250 | 1,750 |
| 53HD2289 Minor Rehabilitation ATCs | 0 | 0 | 250 | 250 | 250 | 250 | 1,000 |
| 53HD2389 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 250 | 250 | 500 |
| 53HD2489 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 250 | 250 | 500 |
| 53HD2589 Minor Rehabilitation ATCs | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| 53PR0103 Preservation | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53PR0303 Preservation | 0 | 0 | 0 | 259 | 0 | 0 | 259 |

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|------------------------------|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| Subtotal | 5,027 | 11,900 | 13,834 | 17,988 | 10,763 | 11,450 | 65,935 |
| Non-Bondable Projects | | | | | | | |
| 53NB20NB Non-Bondable | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53NB21NB Non-Bondable | 0 | 950 | 0 | 0 | 0 | 0 | 950 |
| 53NB22NB Non-Bondable | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 53NB23NB Non-Bondable | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 53NB24NB Non-Bondable | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 53NB25NB Non-Bondable | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Subtotal | 1,000 | 950 | 1,000 | 1,000 | 1,000 | 1,000 | 4,950 |
| Total | 47,541 | 88,300 | 108,451 | 104,504 | 103,608 | 93,628 | 498,491 |

Agency Summary and Detail Tables



**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 31,710 | 15,000 | 9,000 | 9,000 | 9,000 | 9,000 | 51,000 |
| Facilities Maintenance and Operations | 57,068 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 355,000 |
| Flood Recovery | 60,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Maintenance and Improvement of Real Property | | | | | | | |
| Facilities | 579,867 | 133,000 | 81,000 | 81,000 | 81,000 | 81,000 | 457,000 |
| Sustainability | 10,343 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>738,988</u> | <u>234,000</u> | <u>176,000</u> | <u>176,000</u> | <u>176,000</u> | <u>176,000</u> | <u>938,000</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Office Space Optimization- (Auth Bonds) | 55,757 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Capital Projects Fund | 410,286 | 166,600 | 162,000 | 162,000 | 162,000 | 162,000 | 814,600 |
| Capital Projects Fund - Advances | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund - Authority Bonds | 272,886 | 17,400 | 14,000 | 14,000 | 14,000 | 14,000 | 73,400 |
| Total | <u>738,988</u> | <u>234,000</u> | <u>176,000</u> | <u>176,000</u> | <u>176,000</u> | <u>176,000</u> | <u>938,000</u> |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|---------------|---------------|---------------|---------------|
| Program Summary | | | | | |
| Design and Construction Supervision | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Facilities Maintenance and Operations | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Maintenance and Improvement of Real Property | | | | | |
| Facilities | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | <u>100,000</u> | <u>95,000</u> | <u>95,000</u> | <u>95,000</u> | <u>95,000</u> |
| Fund Summary | | | | | |
| Capital Projects Fund | 90,000 | 85,000 | 90,000 | 90,000 | 90,000 |
| Capital Projects Fund - Authority Bonds | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Total | <u>100,000</u> | <u>95,000</u> | <u>95,000</u> | <u>95,000</u> | <u>95,000</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|
| Program Summary | | | | | | | |
| Design and Construction Supervision | 3,420 | 5,000 | 1,725 | 2,496 | 29,737 | 220 | 39,178 |
| Facilities Maintenance and Operations | 65,427 | 65,588 | 63,784 | 69,900 | 63,783 | 71,000 | 334,055 |
| Maintenance and Improvement of Real Property | | | | | | | |
| Facilities | 247,063 | 141,961 | 78,903 | 71,848 | 50,724 | 62,681 | 406,117 |
| Sustainability | 0 | 0 | 0 | 0 | 0 | 10,343 | 10,343 |
| Total | <u>315,910</u> | <u>212,549</u> | <u>144,412</u> | <u>144,244</u> | <u>144,244</u> | <u>144,244</u> | <u>789,693</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Office Space Optimization- (Auth Bonds) | 56,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 115,732 | 117,283 | 115,479 | 117,433 | 117,433 | 117,433 | 585,061 |
| Capital Projects Fund - Authority Bonds | 144,144 | 95,266 | 28,933 | 26,811 | 26,811 | 26,811 | 204,632 |
| Total | <u>315,910</u> | <u>212,549</u> | <u>144,412</u> | <u>144,244</u> | <u>144,244</u> | <u>144,244</u> | <u>789,693</u> |



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Design and Construction Supervision | | | | | | | |
| 05061630 Design & Construction: Various Proj | 1,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061730 Design & Construction: Various Proj | 2,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061830 Design & Construction: Various Proj | 5,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061930 Design & Construction: Various Proj | 7,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05062030 Design & Construction: Various Proj | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05062130 Design & Construction: Various Proj | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 05062230 Design & Construction: Various Proj | 0 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| 05062330 Design & Construction: Various Proj | 0 | 0 | 0 | 9,000 | 0 | 0 | 9,000 |
| 05062430 Design & Construction: Various Proj | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 |
| 05062530 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 | 31,710 | 15,000 | 9,000 | 9,000 | 9,000 | 9,000 | 51,000 |
| Facilities Maintenance and Operations | | | | | | | |
| 05FM19MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05FM20MO Maintenance and Operations | 57,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05FM21MO Maintenance and Operations | 0 | 71,000 | 0 | 0 | 0 | 0 | 71,000 |
| 05FM22MO Maintenance and Operations | 0 | 0 | 71,000 | 0 | 0 | 0 | 71,000 |
| 05FM23MO Maintenance and Operations | 0 | 0 | 0 | 71,000 | 0 | 0 | 71,000 |
| 05FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 71,000 | 0 | 71,000 |
| 05FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 |
| Subtotal | 57,068 | 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 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05FR21FR Flood Recovery | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 05FR22FR Flood Recovery | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 05FR23FR Flood Recovery | 0 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| 05FR24FR Flood Recovery | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 05FR25FR Flood Recovery | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Subtotal | 60,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Maintenance and Improvement of Real Property | | | | | | | |
| Facilities | | | | | | | |
| 05011501 Health & Safety Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011603 Preservation of Facilities | 14,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011703 Preservation of Facilities | 13,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011803 Preservation of Facilities | 10,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05011903 Preservation of Facilities | 21,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05012003 Preservation of Facilities | 28,881 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05012103 Preservation of Facilities | 0 | 28,600 | 0 | 0 | 0 | 0 | 28,600 |
| 05012203 Preservation of Facilities | 0 | 0 | 26,000 | 0 | 0 | 0 | 26,000 |
| 05012303 Preservation of Facilities | 0 | 0 | 0 | 26,000 | 0 | 0 | 26,000 |
| 05012403 Preservation of Facilities | 0 | 0 | 0 | 0 | 26,000 | 0 | 26,000 |
| 05012503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| 05030603 Capitol Repairs | 2,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05031503 Preservation of Facilities | 17,072 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05041505 Energy Conservation Projects | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050515PM Preventive Maintenance of Facilitie | 1,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05060609 Harriman Campus demolition & site p | 2,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061001 Health & Safety Purpose | 2,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061201 Health & Safety Purposes | 6,280 | 0 | 0 | 0 | 280 | 0 | 0 |
| 050613PM Preventive Maintenance of Facilitie | 2,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071201 LOB Security Portal | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071301 Health and Safety Purpose | 5,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071601 Health and Safety Purpose | 9,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071701 Health and Safety Purpose | 2,714 | 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 | 800 | 0 | 0 |
| 05072001 Health and Safety Purpose | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05072101 Health and Safety Purpose | 0 | 7,600 | 0 | 0 | 0 | 0 | 7,600 |

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 05072201 Health and Safety Purpose | 0 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 05072301 Health and Safety Purpose | 0 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| 05072401 Health and Safety Purpose | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 05072501 Health and Safety Purpose | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 050916PM Preventive Maintenance of Facilitie | 1,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050917PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050918PM Preventive Maintenance of Facilitie | 3,855 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050919PM Preventive Maintenance of Facilitie | 6,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050920PM Preventative Maintenance of Facilit | 13,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050921PM Preventative Maintenance of Facilit | 0 | 25,400 | 0 | 0 | 0 | 0 | 25,400 |
| 050922PM Preventative Maintenance of Facilit | 0 | 0 | 23,000 | 0 | 0 | 0 | 23,000 |
| 050923PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 23,000 | 0 | 0 | 23,000 |
| 050924PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 23,000 | 0 | 23,000 |
| 050925PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 05131403 Preservation of Facilities | 5,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131405 Energy Conservation Projects | 4,808 | 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 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05132105 Energy Conservation Projects | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 05132205 Energy Conservation Projects | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 05132305 Energy Conservation Projects | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 05132405 Energy Conservation Projects | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 05132505 Energy Conservation Projects | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 05AA0707 New Facilities | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05AA0807 New Facilities | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05AA0907 New Facilities | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05AR1803 For Assembly Document Room Renovati | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05BL0603 BSOB parking lot rehab | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05BP0603 BSOB Parking lot rehab | 1,160 | 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 | 809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR0803 State Capitol bldg rehab & repairs | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR0903 State Capitol Bldg rehab & repairs | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1003 State Capitol Bldg Rehab & Repairs | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1103 State Capitol Bldg Rehab & Repairs | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1203 State Capitol Bldg Rehab & Repairs | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1303 Capitol Improvements | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1403 Capital Improvements | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1503 State Capitol Building | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1603 State Capitol Bldg. Rehab & Repairs | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05HC1503 Harriman Strategic Action Plan | 52,536 | 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 |
| 05NR1403 ESP Reconstruction & Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1503 ESP Reconstruction & Repair | 4,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1603 ESP Reconstruction & Repair | 5,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1703 ESP Reconstruction & Repair | 13,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1803 ESP Reconstruction & Repair | 25,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1903 ESP Reconstruction & Repair | 18,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR2003 ESP Reconstruction & Repair | 30,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR2103 ESP Reconstruction & Repair | 0 | 17,400 | 0 | 0 | 0 | 0 | 17,400 |
| 05NR2203 ESP Reconstruction and Repair | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 05NR2303 ESP Reconstruction and Repair | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 05NR2403 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 05NR2503 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 |
| 05OS1703 Office Space Optimization Fund | 988 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS1803 Office Space Optimization Fund | 2,956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS1903 Office Space Optimization Fund | 16,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS2003 Office Space Optimization Fund | 35,791 | 0 | 0 | 0 | 0 | 0 | 0 |



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| 05OS2103 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 | 579,867 | 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 | 738,988 | 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 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Design and Construction Supervision | | | | | | | |
| 05061630 Design & Construction: Various Proj | 0 | 0 | 0 | 2,233 | 0 | 0 | 2,233 |
| 05061730 Design & Construction: Various Proj | 3,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05061830 Design & Construction: Various Proj | 0 | 5,000 | 1,725 | 0 | 0 | 0 | 6,725 |
| 05061930 Design & Construction: Various Proj | 0 | 0 | 0 | 263 | 14,737 | 0 | 15,000 |
| 05062030 Design & Construction: Various Proj | 0 | 0 | 0 | 0 | 15,000 | 0 | 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 |
| 05062530 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 | 220 | 220 |
| Subtotal | 3,420 | 5,000 | 1,725 | 2,496 | 29,737 | 220 | 39,178 |
| Facilities Maintenance and Operations | | | | | | | |
| 05FM19MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05FM20MO Maintenance and Operations | 65,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05FM21MO Maintenance and Operations | 0 | 65,588 | 0 | 0 | 0 | 0 | 65,588 |
| 05FM22MO Maintenance and Operations | 0 | 0 | 63,784 | 0 | 0 | 0 | 63,784 |
| 05FM23MO Maintenance and Operations | 0 | 0 | 0 | 69,900 | 0 | 0 | 69,900 |
| 05FM24MO Maintenance and Operations | 0 | 0 | 0 | 0 | 63,783 | 0 | 63,783 |
| 05FM25MO Maintenance and Operations | 0 | 0 | 0 | 0 | 0 | 71,000 | 71,000 |
| Subtotal | 65,427 | 65,588 | 63,784 | 69,900 | 63,783 | 71,000 | 334,055 |
| 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 |
| 05FR25FR 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 | 0 | 1,004 | 0 | 0 | 0 | 0 | 1,004 |
| 05011603 Preservation of Facilities | 9,532 | 5,799 | 0 | 0 | 0 | 0 | 5,799 |
| 05011703 Preservation of Facilities | 11,200 | 0 | 0 | 1,848 | 0 | 0 | 1,848 |
| 05011803 Preservation of Facilities | 0 | 8,000 | 7,631 | 0 | 0 | 0 | 15,631 |
| 05011903 Preservation of Facilities | 0 | 0 | 8,139 | 13,678 | 1,865 | 0 | 23,682 |
| 05012003 Preservation of Facilities | 0 | 0 | 0 | 0 | 15,739 | 0 | 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 |
| 05012503 Preservation of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05030603 Capitol Repairs | 1,795 | 1,119 | 0 | 0 | 0 | 0 | 1,119 |
| 05031503 Preservation of Facilities | 12,571 | 6,940 | 2,493 | 0 | 0 | 0 | 9,433 |
| 05041505 Energy Conservation Projects | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 050515PM Preventive Maintenance of Facilitie | 164 | 0 | 644 | 2,515 | 0 | 0 | 3,159 |
| 05060609 Harriman Campus demolition & site p | 0 | 2,491 | 0 | 0 | 0 | 0 | 2,491 |
| 05061001 Health & Safety Purpose | 3,267 | 425 | 409 | 0 | 0 | 0 | 834 |
| 05061201 Health & Safety Purposes | 0 | 0 | 8,474 | 0 | 0 | 0 | 8,474 |
| 050613PM Preventive Maintenance of Facilitie | 0 | 586 | 1,766 | 0 | 0 | 0 | 2,352 |
| 05071201 LOB Security Portal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071301 Health and Safety Purpose | 5,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05071601 Health and Safety Purpose | 6,000 | 0 | 0 | 7,780 | 0 | 0 | 7,780 |
| 05071701 Health and Safety Purpose | 0 | 0 | 0 | 2,714 | 0 | 0 | 2,714 |
| 05071801 Health and Safety Purpose | 0 | 4,338 | 8,062 | 0 | 0 | 0 | 12,400 |
| 05071901 Health and Safety Purpose | 0 | 0 | 0 | 7,800 | 0 | 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 |



Agency Summary and Detail Tables

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 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 |
| 05072501 Health and Safety Purpose | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050916PM Preventive Maintenance of Facilitie | 0 | 4,458 | 0 | 61 | 0 | 0 | 4,519 |
| 050917PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050918PM Preventive Maintenance of Facilitie | 0 | 0 | 7,706 | 0 | 0 | 0 | 7,706 |
| 050919PM Preventive Maintenance of Facilitie | 0 | 0 | 0 | 7,641 | 4,309 | 0 | 11,950 |
| 050920PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050921PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050922PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050923PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050924PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 050925PM Preventative Maintenance of Facilit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131403 Preservation of Facilities | 0 | 6,516 | 0 | 0 | 0 | 0 | 6,516 |
| 05131405 Energy Conservation Projects | 0 | 6,495 | 0 | 0 | 0 | 0 | 6,495 |
| 05131605 Energy Conservation Projects | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05131705 Energy Conservation Projects | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 2,000 |
| 05131805 Energy Conservation Projects | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 05131905 Energy Conservation Projects | 0 | 0 | 0 | 0 | 2,000 | 0 | 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 |
| 05132505 Energy Conservation Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05AA0707 New Facilities | 2,044 | 0 | 0 | 0 | 0 | 6,956 | 6,956 |
| 05AA0807 New Facilities | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 05AA0907 New Facilities | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 05AR1803 For Assembly Document Room Renovati | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 05BL0603 BSOB parking lot rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05BP0603 BSOB Parking lot rehab | 0 | 0 | 0 | 0 | 0 | 16 | 16 |
| 05CG1705 Cogeneration & Microgrid | 50,600 | 27,000 | 10,000 | 0 | 0 | 0 | 37,000 |
| 05CM1403 Correctional Officers' Memorial | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR0703 State Capitol Bldg rehab & repair | 0 | 1,106 | 0 | 0 | 0 | 0 | 1,106 |
| 05CR0803 State Capitol bldg rehab & repairs | 0 | 2,217 | 646 | 0 | 0 | 2,137 | 5,000 |
| 05CR0903 State Capitol Bldg rehab & repairs | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 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 Capitol Improvements | 4,900 | 0 | 0 | 0 | 0 | 5,100 | 5,100 |
| 05CR1403 Capital Improvements | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 05CR1503 State Capitol Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05CR1603 State Capitol Bldg. Rehab & Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05HC1503 Harriman Strategic Action Plan | 52,170 | 17,077 | 0 | 0 | 0 | 0 | 17,077 |
| 05LC0803 LOB Hearing Room C Rehab | 0 | 0 | 0 | 0 | 0 | 137 | 137 |
| 05LL0603 LOB Meeting Room Rehab | 0 | 0 | 0 | 0 | 0 | 104 | 104 |
| 05NR1403 ESP Reconstruction & Repair | 1,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1503 ESP Reconstruction & Repair | 4,000 | 569 | 0 | 0 | 0 | 0 | 569 |
| 05NR1603 ESP Reconstruction & Repair | 5,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05NR1703 ESP Reconstruction & Repair | 15,395 | 485 | 0 | 0 | 0 | 0 | 485 |
| 05NR1803 ESP Reconstruction & Repair | 0 | 25,727 | 0 | 0 | 0 | 100 | 25,827 |
| 05NR1903 ESP Reconstruction & Repair | 0 | 10,560 | 9,433 | 0 | 0 | 0 | 19,993 |
| 05NR2003 ESP Reconstruction & Repair | 0 | 8,049 | 9,500 | 12,851 | 0 | 0 | 30,400 |
| 05NR2103 ESP Reconstruction & Repair | 0 | 0 | 0 | 13,960 | 40 | 3,400 | 17,400 |
| 05NR2203 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 14,000 | 0 | 14,000 |
| 05NR2303 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 12,771 | 1,229 | 14,000 |
| 05NR2403 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 0 | 6,302 | 6,302 |
| 05NR2503 ESP Reconstruction and Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS1703 Office Space Optimization Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS1803 Office Space Optimization Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS1903 Office Space Optimization Fund | 20,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05OS2003 Office Space Optimization Fund | 35,834 | 0 | 0 | 0 | 0 | 0 | 0 |

Agency Summary and Detail Tables



General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated | | | | | | Total |
|--|-----------|---------|---------|---------|---------|---------|---------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 |
| 05OS2103 Office Space Optimization Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05SR1803 For Senate Document Room Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 247,063 | 141,961 | 78,903 | 71,848 | 50,724 | 62,681 | 406,117 |
| Sustainability | | | | | | | |
| 050109SU Sustainability Projects | 0 | 0 | 0 | 0 | 0 | 10,343 | 10,343 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 10,343 | 10,343 |
| Total | 315,910 | 212,549 | 144,412 | 144,244 | 144,244 | 144,244 | 789,693 |



Agency Summary and Detail Tables

STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Downtown Revitalization | 388,844 | 100,000 | 0 | 0 | 0 | 100,000 | 200,000 |
| Maintenance and Repair | 1,776 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Solid and Hazardous Waste Management | 2,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 393,269 | 102,000 | 2,000 | 2,000 | 2,000 | 102,000 | 210,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 1,776 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Capital Projects Fund - Authority Bonds | 295,355 | 100,000 | 0 | 0 | 0 | 100,000 | 200,000 |
| Hazardous Waste Remedial Fund | 2,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Investment – Settlement Funds | 93,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 393,269 | 102,000 | 2,000 | 2,000 | 2,000 | 102,000 | 210,000 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Downtown Revitalization | 20,000 | 45,000 | 77,000 | 62,681 | 89,513 | 100,000 | 374,194 |
| Maintenance and Repair | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Total | 22,000 | 47,000 | 79,000 | 64,681 | 91,513 | 102,000 | 384,194 |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Capital Projects Fund - Authority Bonds | 10,000 | 10,000 | 45,000 | 55,000 | 80,000 | 100,000 | 290,000 |
| Infrastructure Investment – Settlement Funds | 10,000 | 35,000 | 32,000 | 7,681 | 9,513 | 0 | 84,194 |
| Total | 22,000 | 47,000 | 79,000 | 64,681 | 91,513 | 102,000 | 384,194 |

Agency Summary and Detail Tables



State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Downtown Revitalization | | | | | | | |
| 19001809 Downtown Revitalization | 97,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19001909 Downtown Revitalization Round IV | 98,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19002009 Downtown Revitalization Round 5 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19011709 Downtown Revitalization | 93,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19CP2109 6th Round of DRI | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 19CR2509 DRI Funding | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Subtotal | 388,844 | 100,000 | 0 | 0 | 0 | 100,000 | 200,000 |
| Maintenance and Repair | | | | | | | |
| 19CR2003 Cemetery Repair and Restoration | 1,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19CR2103 Cemetery Repair and Restoration | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 19CR2203 Cemetery Repair and Restoration | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 19CR2303 Cemetery Repair and Restoration | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 19CR2403 Cemetery Repair and Restoration | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 19CR2503 DOS Cemetery Funds 25/26 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| Subtotal | 1,776 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Solid and Hazardous Waste Management | | | | | | | |
| 191313F7 Brownfield Opportunity Area Program | 2,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 393,269 | 102,000 | 2,000 | 2,000 | 2,000 | 102,000 | 210,000 |

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Downtown Revitalization | | | | | | | |
| 19001809 Downtown Revitalization | 10,000 | 10,000 | 35,000 | 30,000 | 0 | 0 | 75,000 |
| 19001909 Downtown Revitalization Round IV | 0 | 0 | 0 | 10,000 | 35,000 | 30,000 | 75,000 |
| 19002009 Downtown Revitalization Round 5 | 0 | 0 | 10,000 | 10,000 | 35,000 | 30,000 | 85,000 |
| 19011709 Downtown Revitalization | 10,000 | 35,000 | 32,000 | 7,681 | 9,513 | 0 | 84,194 |
| 19CP2109 6th Round of DRI | 0 | 0 | 0 | 5,000 | 10,000 | 40,000 | 55,000 |
| 19CR2509 DRI Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 20,000 | 45,000 | 77,000 | 62,681 | 89,513 | 100,000 | 374,194 |
| Maintenance and Repair | | | | | | | |
| 19CR2003 Cemetery Repair and Restoration | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19CR2103 Cemetery Repair and Restoration | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| 19CR2203 Cemetery Repair and Restoration | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 19CR2303 Cemetery Repair and Restoration | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 19CR2403 Cemetery Repair and Restoration | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 19CR2503 DOS Cemetery Funds 25/26 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,000 | 47,000 | 79,000 | 64,681 | 91,513 | 102,000 | 384,194 |

Agency Summary and Detail Tables

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 347,169 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |
| Total | 347,169 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 175,147 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |
| Federal Capital Projects Fund | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Technology Capital Financing | 22,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 347,169 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 | 317,374 |
| Total | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 | 317,374 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 149,591 | 134,696 | 23,698 | 12,945 | 12,945 | 5,700 | 189,984 |
| Federal Capital Projects Fund | 7,381 | 39,243 | 38,447 | 30,529 | 19,171 | 0 | 127,390 |
| Information Technology Capital Financing | 6,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 | 317,374 |

Agency Summary and Detail Tables



Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| 00BS1408 Revolving Capital Appropriation | 22,022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IE2008 Integrated Eligibility System Progr | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1608 IT Initiative Funding | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1708 IT Initiative Funding | 7,355 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1808 IT Initiative Funding | 19,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1908 IT Initiative Funding | 51,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT2008 IT Initiative Funding | 95,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT2108 IT Initiative Funding | 0 | 95,700 | 0 | 0 | 0 | 0 | 95,700 |
| 00IT2208 IT Initiative Funding | 0 | 0 | 5,700 | 0 | 0 | 0 | 5,700 |
| 00IT2308 IT Initiative Funding | 0 | 0 | 0 | 5,700 | 0 | 0 | 5,700 |
| 00IT2408 IT Initiative Funding | 0 | 0 | 0 | 0 | 5,700 | 0 | 5,700 |
| 00IT2508 IT Initiative Funding | 0 | 0 | 0 | 0 | 0 | 5,700 | 5,700 |
| Subtotal | 347,169 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |
| Total | 347,169 | 95,700 | 5,700 | 5,700 | 5,700 | 5,700 | 118,500 |

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| 00BS1408 Revolving Capital Appropriation | 6,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IE2008 Integrated Eligibility System Progr | 7,381 | 39,243 | 38,447 | 30,529 | 19,171 | 0 | 127,390 |
| 00IT1608 IT Initiative Funding | 1,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1708 IT Initiative Funding | 8,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1808 IT Initiative Funding | 33,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT1908 IT Initiative Funding | 82,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00IT2008 IT Initiative Funding | 24,216 | 71,484 | 0 | 0 | 0 | 0 | 71,484 |
| 00IT2108 IT Initiative Funding | 0 | 63,212 | 17,998 | 7,245 | 7,245 | 0 | 95,700 |
| 00IT2208 IT Initiative Funding | 0 | 0 | 5,700 | 0 | 0 | 0 | 5,700 |
| 00IT2308 IT Initiative Funding | 0 | 0 | 0 | 5,700 | 0 | 0 | 5,700 |
| 00IT2408 IT Initiative Funding | 0 | 0 | 0 | 0 | 5,700 | 0 | 5,700 |
| 00IT2508 IT Initiative Funding | 0 | 0 | 0 | 0 | 0 | 5,700 | 5,700 |
| Subtotal | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 | 317,374 |
| Total | 162,975 | 173,939 | 62,145 | 43,474 | 32,116 | 5,700 | 317,374 |



Agency Summary and Detail Tables

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Information Technology Program | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| WCB IT Bus Process Design | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Information Technology Program | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |
| Total | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |
| Fund Summary | | | | | | | |
| WCB IT Bus Process Design | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |
| Total | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |

**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Information Technology Program | | | | | | | |
| 35011508 WCB BPR - IT | 35,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35011808 WCB Information Technology Program | 19,338 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 |

**Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Information Technology Program | | | | | | | |
| 35011508 WCB BPR - IT | 22,440 | 20,519 | 163 | 0 | 0 | 0 | 20,682 |
| 35011808 WCB Information Technology Program | 0 | 13,245 | 6,592 | 0 | 0 | 0 | 19,837 |
| Subtotal | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |
| Total | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | 40,519 |

Agency Summary and Detail Tables



**ELECTIONS, STATE BOARD OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Program Improvement or Change | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| Program Improvement or Change | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |
| Total | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |
| Total | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |

**Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Improvement or Change | | | | | | | |
| EL011908 Electronic Poll Books | 2,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL012008 Online Voter Registration | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,721 | 0 | 0 | 0 | 0 | 0 | 0 |

**Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--------------------------------------|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Improvement or Change | | | | | | | |
| EL011908 Electronic Poll Books | 10,200 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| EL012008 Online Voter Registration | 0 | 7,200 | 6,200 | 2,600 | 0 | 0 | 16,000 |
| Subtotal | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |
| Total | 10,200 | 8,700 | 6,200 | 2,600 | 0 | 0 | 17,500 |

Agency Summary and Detail Tables

JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Courthouse Improvements | 56,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT and Security Initiative Program | 24,312 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total | <u>81,118</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |
| Fund Summary | | | | | | | |
| Cap Proj Fund - Brooklyn Court Officer Training Academy | 33,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Fund | 23,312 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Capital Projects Fund - Authority Bonds | 23,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equitable Sharing-UCS Treasury | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | <u>81,118</u> | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| IT and Security Initiative Program | 22,700 | 26,800 | 13,252 | 0 | 0 | 0 | 40,052 |
| Total | <u>22,700</u> | <u>26,800</u> | <u>13,252</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,052</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 22,100 | 26,200 | 12,906 | 0 | 0 | 0 | 39,106 |
| Equitable Sharing-UCS Treasury | 600 | 600 | 346 | 0 | 0 | 0 | 946 |
| Total | <u>22,700</u> | <u>26,800</u> | <u>13,252</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,052</u> |

Agency Summary and Detail Tables



Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappropriations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------|---------|---------|---------|---------|---------|------------------------------|
| Courthouse Improvements | | | | | | | |
| 52J20707 Brooklyn Court Officer Training | 33,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52J30707 Centennial Hall -3rd Appellate | 23,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 56,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| IT and Security Initiative Program | | | | | | | |
| 52011801 Acquisition and development of tech | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52011901 Acquisition and Development of Tech | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52012001 Acquisition of Technology | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52012101 Acquisition and Development of Tech | 0 | 22,000 | 0 | 0 | 0 | 0 | 22,000 |
| 52021901 Facility Equipment | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52022001 Alterations and Improvements | 892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52022101 Health and Safety | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| 52031901 Health and Safety | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52032001 Facilities Equipment | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52032101 Facility 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 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52042001 Records Management | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52042101 Records Management | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 52ES1908 Equitable Sharing - Treasury Account | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 24,312 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total | 81,118 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| 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 | 269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52011901 Acquisition and Development of Tech | 7,461 | 269 | 0 | 0 | 0 | 0 | 269 |
| 52012001 Acquisition of Technology | 10,270 | 12,680 | 0 | 0 | 0 | 0 | 12,680 |
| 52012101 Acquisition and Development of Tech | 0 | 10,051 | 11,949 | 0 | 0 | 0 | 22,000 |
| 52021901 Facility Equipment | 456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52022001 Alterations and Improvements | 497 | 153 | 0 | 0 | 0 | 0 | 153 |
| 52022101 Health and Safety | 0 | 1,447 | 53 | 0 | 0 | 0 | 1,500 |
| 52031901 Health and Safety | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52032001 Facilities Equipment | 444 | 256 | 0 | 0 | 0 | 0 | 256 |
| 52032101 Facility Equipment | 0 | 744 | 256 | 0 | 0 | 0 | 1,000 |
| 52041801 Records Management of UCS | 199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52041901 Preservation of Court Records | 301 | 48 | 0 | 0 | 0 | 0 | 48 |
| 52042001 Records Management | 0 | 552 | 148 | 0 | 0 | 0 | 700 |
| 52042101 Records Management | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 52ES1908 Equitable Sharing - Treasury Account | 600 | 600 | 346 | 0 | 0 | 0 | 946 |
| Subtotal | 22,700 | 26,800 | 13,252 | 0 | 0 | 0 | 40,052 |
| Total | 22,700 | 26,800 | 13,252 | 0 | 0 | 0 | 40,052 |



Agency Summary and Detail Tables

**WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| World Trade Center | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Federal Capital Projects Fund | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |

**World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| World Trade Center | | | | | | | |
| 17WT0220 WTC Rebuilding | 111,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2CWT0620 WTC Rebuilding | 34,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 146,259 | 0 | 0 | 0 | 0 | 0 | 0 |

**World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| World Trade Center | | | | | | | |
| 17WT0220 WTC Rebuilding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2CWT0620 WTC Rebuilding | 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



**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Equipment Acquisition | 182,847 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Program Changes and Expansion | 93,300 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total | <u>276,147</u> | <u>100,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>700,000</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Capital Projects Fund - Authority Bonds | 276,147 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Total | <u>276,147</u> | <u>100,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>700,000</u> |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|----------------|----------------|----------------|----------------|----------------|
| Program Summary | | | | | |
| Equipment Acquisition | 93,000 | 93,000 | 93,000 | 0 | 0 |
| Program Changes and Expansion | 50,000 | 25,000 | 25,000 | 0 | 0 |
| Total | <u>143,000</u> | <u>118,000</u> | <u>118,000</u> | <u>0</u> | <u>0</u> |
| Fund Summary | | | | | |
| Capital Projects Fund | 50,000 | 25,000 | 25,000 | 0 | 0 |
| Capital Projects Fund - Authority Bonds | 93,000 | 93,000 | 93,000 | 0 | 0 |
| Total | <u>143,000</u> | <u>118,000</u> | <u>118,000</u> | <u>0</u> | <u>0</u> |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Equipment Acquisition | 96,700 | 108,000 | 58,000 | 58,000 | 58,000 | 58,000 | 340,000 |
| Program Changes and Expansion | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total | <u>96,700</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>540,000</u> |
| Fund Summary | | | | | | | |
| Capital Projects Fund | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Capital Projects Fund - Authority Bonds | 96,700 | 108,000 | 58,000 | 58,000 | 58,000 | 58,000 | 340,000 |
| Total | <u>96,700</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> | <u>540,000</u> |



Agency Summary and Detail Tables

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Equipment Acquisition | | | | | | | |
| 2PCE1908 Centralized Statewide Equipment | 82,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2PCE2008 Centralized Statewide Equipment | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2PCE2108 Centralized Statewide Equipment | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 2PCE2208 Centralized Statewide Equipment | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 2PCE2308 Centralized Statewide Equipment | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 2PCE2408 Statewide Equipment | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 2PCE2508 Centralized Statewide Equipment | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Subtotal | 182,847 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Program Changes and Expansion | | | | | | | |
| 2P080808 Equipment Finance/Systems Developme | 8,968 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P090908 Equipment Finance | 36,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P101008 Equipment Finance | 30,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P111108 Equipment Finance | 17,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2PSE2203 State Equipment | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 2PSE2303 State Equipment | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 2PSE2403 Statewide Equipment | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 2PSE2503 State Equipment | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Subtotal | 93,300 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total | 276,147 | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 700,000 |

State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Equipment Acquisition | | | | | | | |
| 2PCE1908 Centralized Statewide Equipment | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 2PCE2008 Centralized Statewide Equipment | 96,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2PCE2108 Centralized Statewide Equipment | 0 | 58,000 | 0 | 0 | 0 | 0 | 58,000 |
| 2PCE2208 Centralized Statewide Equipment | 0 | 0 | 58,000 | 0 | 0 | 0 | 58,000 |
| 2PCE2308 Centralized Statewide Equipment | 0 | 0 | 0 | 58,000 | 0 | 0 | 58,000 |
| 2PCE2408 Statewide Equipment | 0 | 0 | 0 | 0 | 58,000 | 0 | 58,000 |
| 2PCE2508 Centralized Statewide Equipment | 0 | 0 | 0 | 0 | 0 | 58,000 | 58,000 |
| Subtotal | 96,700 | 108,000 | 58,000 | 58,000 | 58,000 | 58,000 | 340,000 |
| Program Changes and Expansion | | | | | | | |
| 2P080808 Equipment Finance/Systems Developme | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P090908 Equipment Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P101008 Equipment Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2P111108 Equipment Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2PSE2203 State Equipment | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 2PSE2303 State Equipment | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 2PSE2403 Statewide Equipment | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 2PSE2503 State Equipment | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| Subtotal | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| Total | 96,700 | 108,000 | 108,000 | 108,000 | 108,000 | 108,000 | 540,000 |

Agency Summary and Detail Tables



**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reapprop- riations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| State and Municipal Facilities Program | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| State and Municipal Facilities Program | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |
| Total | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |
| Total | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |



Agency Summary and Detail Tables

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| State and Municipal Facilities Program | | | | | | | |
| SM0114SM State and Municipal Facilities Prog | 141,680 | 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 | 329,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| SM0117SM State and Municipal Facilities Prog | 339,925 | 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 | 5,008 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,897,954 | 0 | 0 | 0 | 0 | 0 | 0 |

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
 (thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| State and Municipal Facilities Program | | | | | | | |
| SM0114SM State and Municipal Facilities Prog | 120,000 | 96,740 | 0 | 0 | 0 | 0 | 96,740 |
| SM0115SM State and Municipal Facilities Prog | 2,301 | 61,000 | 150,000 | 48,500 | 0 | 0 | 259,500 |
| SM0116SM State and Municipal Facilities | 0 | 252 | 29,592 | 140,662 | 166,732 | 0 | 337,238 |
| SM0117SM State and Municipal Facilities Prog | 50,000 | 0 | 9,570 | 0 | 32,267 | 100,000 | 141,837 |
| SM0118SM State and Municipal Facilities (385 | 32,699 | 18,000 | 0 | 0 | 0 | 50,000 | 68,000 |
| SM0119SM State and Municipal Facilities | 50,000 | 0 | 0 | 0 | 0 | 54,000 | 54,000 |
| SM0218SM State and Municipal Facilities (90M | 5,000 | 10,000 | 14,999 | 15,000 | 5,001 | 0 | 45,000 |
| SM1013SM State and Municipal Facilities Fund | 0 | 5,008 | 0 | 0 | 0 | 0 | 5,008 |
| Subtotal | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |
| Total | 260,000 | 191,000 | 204,161 | 204,162 | 204,000 | 204,000 | 1,007,323 |

Agency Summary and Detail Tables



**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Total | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Total | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| 36011608 Acquisition / Development of Techno | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011708 Acq. and development of technology | 337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011808 Acquisition/ Development of Technol | 213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011908 Acquisition/Development of Technolo | 618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36012008 IT Equipment/System Refresh | 5,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,726 | 0 | 0 | 0 | 0 | 0 | 0 |

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| 36011608 Acquisition / Development of Techno | 204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011708 Acq. and development of technology | 425 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011808 Acquisition/ Development of Technol | 253 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36011908 Acquisition/Development of Technolo | 853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36012008 IT Equipment/System Refresh | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Subtotal | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Total | 5,735 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |

Agency Summary and Detail Tables



**SPECIAL INFRASTRUCTURE ACCOUNT, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|-----------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| New York State Special Infrastructure Account | 1,243,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Total | 1,243,061 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Infra Invest Acct - Auth | 104,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Investment – Settlement Funds | 1,138,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,243,061 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |

COMMITMENTS

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|---|---------|---------|---------|---------|---------|
| Program Summary | | | | | |
| New York State Special Infrastructure Account | 75,210 | 0 | 0 | 0 | 0 |
| Total | 75,210 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | |
| Infrastructure Investment – Settlement Funds | 75,210 | 0 | 0 | 0 | 0 |
| Total | 75,210 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|-----------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| New York State Special Infrastructure Account | 625,174 | 359,027 | 232,684 | 116,255 | 101,000 | 0 | 808,966 |
| Economic Development | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Total | 625,174 | 1,659,027 | 232,684 | 116,255 | 101,000 | 0 | 2,108,966 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Infra Invest Acct - Auth | 183,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Investment – Settlement Funds | 442,069 | 359,027 | 232,684 | 116,255 | 101,000 | 0 | 808,966 |
| Total | 625,174 | 1,659,027 | 232,684 | 116,255 | 101,000 | 0 | 2,108,966 |



Agency Summary and Detail Tables

**Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|-----------|---------|---------|---------|---------|------------------------------|
| New York State Special Infrastructure Account | | | | | | | |
| 930115SP Broadband Initiative | 252,228 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930215SP Municipal Restructuring | 88,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930315SP Hospital Projects | 63,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930415SP Disaster Prevention and Response | 2,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930515SP Penn Station Access | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930616SP Thruway Stabilization FY17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930715SP Transformative Ec Dev Projects | 136,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930815SP Infrastructure Improvements | 31,579 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930915SP Southern Tier/ Hudson Valley Farm & | 7,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931016SP Municipal Consolidation | 14,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931116SP Homeless Housing | 17,244 | 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 | 104,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931A16SP Poverty Reduction Initiative | 5,572 | 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 | 1,243,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | | | | | | | |
| 93ES2109 Empire Station Complex | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Subtotal | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Total | 1,243,061 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |

**Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|-----------|---------|---------|---------|---------|------------------------------|
| New York State Special Infrastructure Account | | | | | | | |
| 930115SP Broadband Initiative | 121,000 | 98,000 | 50,000 | 1,017 | 0 | 0 | 149,017 |
| 930215SP Municipal Restructuring | 50,000 | 22,136 | 15,000 | 3,908 | 0 | 0 | 41,044 |
| 930315SP Hospital Projects | 14,000 | 4,000 | 56,934 | 0 | 0 | 0 | 60,934 |
| 930415SP Disaster Prevention and Response | 2,071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930515SP Penn Station Access | 89,000 | 113,000 | 29,000 | 19,000 | 0 | 0 | 161,000 |
| 930616SP Thruway Stabilization FY17 | 53,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930715SP Transformative Ec Dev Projects | 55,000 | 55,000 | 13,750 | 10,000 | 6,000 | 0 | 84,750 |
| 930815SP Infrastructure Improvements | 15,000 | 12,008 | 9,000 | 9,266 | 0 | 0 | 30,274 |
| 930915SP Southern Tier/ Hudson Valley Farm & | 2,000 | 5,795 | 0 | 0 | 0 | 0 | 5,795 |
| 931016SP Municipal Consoildation | 4,000 | 4,000 | 4,000 | 3,064 | 0 | 0 | 11,064 |
| 931116SP Homeless Housing | 10,000 | 12,370 | 0 | 0 | 0 | 0 | 12,370 |
| 931216SP Economic Development | 0 | 0 | 35,000 | 50,000 | 85,000 | 0 | 170,000 |
| 931316SP DOT Plan | 11,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931416SP Economic Development Infrastructure | 5,000 | 30,000 | 20,000 | 20,000 | 10,000 | 0 | 80,000 |
| 931516SP Javits Center Expansion | 183,105 | 0 | 0 | 0 | 0 | 0 | 0 |
| 931A16SP Poverty Reduction Initiative | 6,390 | 2,718 | 0 | 0 | 0 | 0 | 2,718 |
| 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 | 625,174 | 359,027 | 232,684 | 116,255 | 101,000 | 0 | 808,966 |
| Economic Development | | | | | | | |
| 93ES2109 Empire Station Complex | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Subtotal | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Total | 625,174 | 1,659,027 | 232,684 | 116,255 | 101,000 | 0 | 2,108,966 |

Agency Summary and Detail Tables



**AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|----------------------|---------|---------|---------|---------|---------|------------------------------|
| Program Summary | | | | | | | |
| IT Initiative Program | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |
| Total | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |
| Total | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| OS011808 IT Payroll System Replacement | 2,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| OS012008 IT Equipment Refresh/System Upgrade | 10,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,129 | 0 | 0 | 0 | 0 | 0 | 0 |

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|----------------------|---------|---------|---------|---------|---------|------------------------------|
| IT Initiative Program | | | | | | | |
| OS011808 IT Payroll System Replacement | 2,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| OS012008 IT Equipment Refresh/System Upgrade | 0 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |
| Subtotal | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |
| Total | 2,806 | 5,365 | 4,727 | 0 | 0 | 0 | 10,092 |



Agency Summary and Detail Tables

**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Arts and Cultural Facilities Improvement | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Program Summary | | | | | | | |
| Arts and Cultural Facilities Improvement | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Total | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Fund Summary | | | | | | | |
| Capital Projects Fund - Authority Bonds | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Total | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
APPROPRIATIONS**

| | Reappro- priations | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|-------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Arts and Cultural Facilities Improvement | | | | | | | |
| ACNP1708 Arts and Culture | 3,931 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACNP1808 Arts and Cultural Facilities Improv | 6,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,869 | 0 | 0 | 0 | 0 | 0 | 0 |

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2022 THROUGH FY 2026
(thousands of dollars)
DISBURSEMENTS**

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total FY 2022- FY 2026 |
|---|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| Arts and Cultural Facilities Improvement | | | | | | | |
| ACNP1708 Arts and Culture | 2,500 | 3,354 | 0 | 0 | 0 | 0 | 3,354 |
| ACNP1808 Arts and Cultural Facilities Improv | 4,000 | 3,146 | 0 | 0 | 0 | 0 | 3,146 |
| Subtotal | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |
| Total | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 |

Agency Summary and Detail Tables



**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2022 THROUGH FY 2026
(thousands of dollars)**

APPROPRIATIONS

| | Reappropriations | APPROPRIATIONS | | | | | Total | |
|--|------------------|----------------|------------|------------|------------|------------|------------|---------|
| | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- | FY 2026 |
| Capital Projects Funds Type | | | | | | | | |
| Capital Projects Fund | 1,966,985 | 1,063,574 | 1,102,161 | 1,109,566 | 1,129,293 | 1,076,774 | 5,481,368 | |
| Capital Projects Fund - Advances | 2,830,496 | 725,500 | 561,000 | 561,000 | 561,000 | 561,000 | 2,969,500 | |
| Capital Projects Fund - AC and TI Fund (Bondable) | 23,009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - EQBA (Bondable) | 11,101 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - PWBA (Bondable) | 126,584 | 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) | 40,058 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - 1996 CWA (Bondable) | 98,205 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cap Proj Fund - Rebuild Renew NY 2005 (Bondable) | 446,017 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - Smart Schools (Bondable) | 1,612,181 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - Authority Bonds | 26,596,979 | 4,629,148 | 2,304,112 | 2,304,112 | 2,284,112 | 2,264,112 | 13,785,596 | |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 118,714 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 | |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 3,726,377 | 575,250 | 545,000 | 545,000 | 45,000 | 45,000 | 1,755,250 | |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - Library Aid (Auth Bonds) | 52,502 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 70,000 | |
| Cap Proj Fund - Cultural Education Storage Facility | 59,786 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cap Proj Fund - Office Space Optimization- (Auth Bonds) | 55,757 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| Capital Projects Fund - SUNY Community Colleges (Author) | 482,263 | 14,617 | 45,000 | 45,000 | 45,000 | 45,000 | 194,617 | |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 2,679,702 | 319,704 | 344,222 | 344,222 | 344,222 | 344,222 | 1,696,592 | |
| Cap Proj Fund - Brooklyn Court Officer Training Academy | 33,700 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund - Settlement Funds | 11,145 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dedicated Highway and Bridge Trust Fund | 4,041,951 | 2,125,762 | 2,109,396 | 2,109,448 | 2,109,448 | 2,109,430 | 10,563,484 | |
| State University Residence Hall Rehabilitation Fund | 160,199 | 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 | 269,692 | 157,100 | 157,100 | 157,100 | 157,100 | 157,100 | 785,500 | |
| Environmental Protection Fund | 1,288,980 | 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 | 458,819 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transportation Infrastructure Renewal Bond Fund | 29,149 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Quality Bond Act Fund - 1986 | 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 | 11,859,860 | 2,841,000 | 2,856,132 | 2,731,000 | 2,731,000 | 2,731,000 | 13,890,132 | |
| Federal Stimulus | 146,992 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Hazardous Waste Remedial Fund | 96,824 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 | |
| Hazardous Waste Remedial Fund - Authority Bonds | 290,621 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| Youth Facilities Improvement Fund | 414,043 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 | |
| Housing Program Fund | 2,622,764 | 544,200 | 491,200 | 442,200 | 414,200 | 414,200 | 2,306,000 | |
| Engineering Services Fund | 122,227 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Habitat Conserv & Access | 1,626 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 | |
| WCB IT Bus Process Design | 54,651 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EnCon Capital Misc Gifts | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Military Museum Capital | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MH Capital Improvements - Authority Bonds | 3,124,986 | 538,722 | 590,103 | 590,103 | 590,103 | 590,103 | 2,899,134 | |
| Correctional Facilities Capital Improvement Fund | 845,374 | 437,000 | 404,000 | 404,000 | 404,000 | 404,000 | 2,053,000 | |
| Smart Schools Bond Fund | 1,886,232 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Storm Recovery | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Infra Invest Acct - Auth | 104,785 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Infrastructure Investment - Settlement Funds | 2,904,111 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Funds | 971,616 | 155,850 | 129,790 | 127,160 | 112,000 | 112,000 | 636,800 | |
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | (0) | |
| Type Subtotal | 73,477,556 | 14,743,927 | 12,205,716 | 12,036,411 | 11,492,978 | 11,420,441 | 61,899,473 | |
| Fiduciary Fund Type | 596,818 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | |
| Special Revenue Fund Type | 107,696 | 19,251 | 19,379 | 20,000 | 20,000 | 20,000 | 98,630 | |
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | (0) | |
| Total (All Fund Types) | 74,182,070 | 14,813,178 | 12,275,095 | 12,106,411 | 11,562,978 | 11,490,441 | 62,248,103 | |

* 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 2022 THROUGH FY 2026
(thousands of dollars)**

DISBURSEMENTS

| | Estimated FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2022- FY 2026 | Total FY 2026 |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Capital Projects Funds Type | | | | | | | | |
| Capital Projects Fund | 936,742 | 956,482 | 980,245 | 961,068 | 945,120 | 936,914 | | 4,779,829 |
| Capital Projects Fund - Advances | 515,245 | 668,370 | 683,370 | 678,370 | 673,370 | 668,370 | | 3,371,850 |
| Capital Projects Fund - AC and TI Fund (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | | 125 |
| Capital Projects Fund - EQBA (Bondable) | 738 | 738 | 740 | 740 | 740 | 740 | | 3,698 |
| Capital Projects Fund - PWBA (Bondable) | 340 | 340 | 340 | 340 | 340 | 340 | | 1,700 |
| Cap Proj Fund - Infrastructure Renewal (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | | 125 |
| Capital Projects Fund - Aviation (Bondable) | 25 | 25 | 25 | 25 | 25 | 25 | | 125 |
| Capital Projects Fund - Energy Conservation (Bondable) | 25 | 25 | 25 | 25 | 23 | 25 | | 123 |
| Capital Projects Fund - EQBA 86 (Bondable) | 3,807 | 3,807 | 3,804 | 3,804 | 3,804 | 3,804 | | 19,023 |
| Capital Projects Fund - 1996 CWA (Bondable) | 3,649 | 3,649 | 3,653 | 3,662 | 3,662 | 3,662 | | 18,288 |
| Cap Proj Fund - Rebuild Renew NY 2005 (Bondable) | 3,908 | 3,908 | 100,372 | 100,372 | 100,372 | 100,372 | | 405,396 |
| Capital Projects Fund - Smart Schools (Bondable) | 350,000 | 400,000 | 400,000 | 400,000 | 170,000 | 53,836 | | 1,293,836 |
| Capital Projects Fund - Authority Bonds | 5,411,305 | 8,139,394 | 5,879,977 | 5,555,385 | 5,341,435 | 4,873,234 | | 29,789,425 |
| Cap Proj Fund - State Revolving Fund (Auth Bonds) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | | 175,000 |
| Cap Proj Fund - DEC Regular (Auth Bonds) | 410,840 | 579,718 | 653,240 | 644,940 | 644,940 | 644,940 | | 3,167,778 |
| Cap Proj Fund - Downtown Buffalo (Auth Bonds) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Capital Projects Fund - Library Aid (Auth Bonds) | 34,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | | 70,000 |
| Cap Proj Fund - Cultural Education Storage Facility | 5,000 | 5,000 | 5,000 | 9,985 | 35,000 | 0 | | 54,985 |
| Cap Proj Fund - Office Space Optimization- (Auth Bonds) | 56,034 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Capital Projects Fund - SUNY Community Colleges (Author) | 65,500 | 90,500 | 90,500 | 85,500 | 85,500 | 85,500 | | 437,500 |
| Cap Proj Fund - CUNY (Direct Auth Bonds) | 290,250 | 385,000 | 405,000 | 410,000 | 425,000 | 430,000 | | 2,055,000 |
| Cap Proj Fund - Brooklyn Court Officer Training Academy | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Capital Projects Fund - Settlement Funds | 7,296 | 3,000 | 2,000 | 549 | 0 | 0 | | 5,549 |
| Dedicated Highway and Bridge Trust Fund | 2,045,743 | 2,056,522 | 2,049,153 | 2,044,051 | 2,043,077 | 2,043,077 | | 10,235,880 |
| State University Residence Hall Rehabilitation Fund | 67,250 | 78,875 | 78,875 | 75,000 | 75,000 | 75,000 | | 382,750 |
| SUNY Dorms (Direct Auth Bonds) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| State Parks Infrastructure Fund | 147,300 | 132,300 | 132,300 | 132,300 | 127,300 | 127,300 | | 651,500 |
| Environmental Protection Fund | 260,525 | 265,000 | 270,000 | 275,000 | 275,000 | 275,000 | | 1,360,000 |
| 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 | 0 | 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 | 1,768,114 | 1,831,243 | 1,830,964 | 1,795,083 | 1,773,293 | 1,754,663 | | 8,985,246 |
| Federal Stimulus | 15 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Hazardous Waste Remedial Fund | 4,899 | 4,695 | 2,262 | 2,262 | 2,262 | 2,262 | | 13,743 |
| Hazardous Waste Remedial Fund - Authority Bonds | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 | | 465,000 |
| Youth Facilities Improvement Fund | 18,431 | 15,616 | 15,629 | 15,629 | 15,942 | 15,942 | | 78,758 |
| Housing Program Fund | 677,067 | 927,331 | 943,106 | 720,081 | 550,733 | 575,633 | | 3,716,884 |
| Engineering Services Fund | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Habitat Conserv & Access | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 7,500 |
| WCB IT Bus Process Design | 22,440 | 33,764 | 6,755 | 0 | 0 | 0 | | 40,519 |
| EnCon Capital Misc Gifts | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Military Museum Capital | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| MH Capital Improvements - Authority Bonds | 310,968 | 394,629 | 405,607 | 391,107 | 386,157 | 375,157 | | 1,952,657 |
| Correctional Facilities Capital Improvement Fund | 334,793 | 331,414 | 308,614 | 312,779 | 312,779 | 312,779 | | 1,578,365 |
| Smart Schools Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Storm Recovery | 7,000 | 2,245 | 0 | 0 | 0 | 0 | | 2,245 |
| Infra Invest Acct - Auth | 183,105 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Infrastructure Investment - Settlement Funds | 972,181 | 923,277 | 591,508 | 341,863 | 254,334 | 0 | | 2,110,982 |
| Other Funds | 126,174 | 129,639 | 135,134 | 137,149 | 131,985 | 141,985 | | 675,892 |
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| Type Subtotal | 15,170,259 | 18,510,056 | 16,121,748 | 15,110,619 | 14,520,743 | 13,644,110 | | 77,907,276 |
| Fiduciary Fund Type | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Special Revenue Fund Type | 73,482 | 7,880 | 19,379 | 20,000 | 20,000 | 0 | | 67,259 |
| Eliminations* | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| Total (All Fund Types) | 15,243,741 | 18,517,936 | 16,141,127 | 15,130,619 | 14,540,743 | 13,644,110 | | 77,974,535 |

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